

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L09000091967

Entity Name: PORTFOLIO TRUST, LLC

FILED
Mar 02, 2012
Secretary of State

Current Principal Place of Business:

3908 26TH STREET WEST
BRADENTON, FL 34205 US

New Principal Place of Business:

Current Mailing Address:

P.O. BOX 5
SARASOTA, FL 34230 US

New Mailing Address:

FEI Number: 30-0582507

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

FELDMAN, MARC
3908 26TH STREET WEST
BRADENTON, FL 34205 US

Name and Address of New Registered Agent:

FELDMAN, MARC H
3908 26TH STREET WEST
BRADENTON, FL 34205 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: MARC H. FELDMAN

03/02/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: THOMAS, WILLIAM S
Address: P.O. BOX 5
City-St-Zip: SARASOTA, FL 34230 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: WILLIAM S. THOMAS

MGRM

03/02/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date