

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000015112

FILED
Jan 27, 2011
Secretary of State

Entity Name: ML PORTFOLIO EQUITIES LLC

Current Principal Place of Business:

C/O TIME EQUITIES, INC.
55 FIFTH AVE.
NEW YORK, NY 10003

New Principal Place of Business:

Current Mailing Address:

C/O TIME EQUITIES, INC.
55 FIFTH AVE.
NEW YORK, NY 10003

New Mailing Address:

FEI Number: 02-0623509

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: ML PORTFOLIO HOLDINGS LLC
Address: 55 FIFTH AVE., 15TH FL
City-St-Zip: NEW YORK, NY 10003

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: JOHN K. HASLACH

CFO

01/27/2011

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