

Filing Fee: \$75.00

APP 15 Mora

ID Number: 165158



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State
Corporations Division
148 W. River Street
Providence, Rhode Island 02904-2615

LIMITED LIABILITY COMPANY

CERTIFICATE OF CANCELLATION OF REGISTRATION OF FOREIGN LIMITED LIABILITY COMPANY

Pursuant to the provisions of Section 7-16-53 of the General Laws of Rhode Island, 1956, as amended, the undersigned foreign limited liability company hereby cancels its registration to transact business in the State of Rhode Island, and for that purpose submits the following statement:

The name of the limited liability company is: Trinity Asset Management LLC	
It is organized under the laws of Florida	20
It is not transacting business in the state of Rhode Island.	
It hereby surrenders its authority to transact business in the state of Rhode Island.	E ACC
It confirms the authority of the Secretary of State of the State of Rhode Island to accept service of respect to claims for relief or causes of action arising out of the transaction of business in Rhode Island.	process with
The post office address to which the Secretary of State may mail a copy of any process against the company that may be served on him or her is: 8375 Dix Ellis Trail, Suite 401	
Jacksonville, FL 32256	
	It is organized under the laws of Florida It is not transacting business in the state of Rhode Island. It hereby surrenders its authority to transact business in the state of Rhode Island. It confirms the authority of the Secretary of State of the State of Rhode Island to accept service of respect to claims for relief or causes of action arising out of the transaction of business in Rhode Island. The post office address to which the Secretary of State may mail a copy of any process against the I company that may be served on him or her is: 8375 Dix Ellis Trail, Suite 401

Under penalty of perjury, I declare and affirm that I have examined this Certificate of Cancellation of Registration and that all statements contained herein are true and correct.

Date: APAL 10, 2009

Trinity Asset Management LLC

Print Exact Name of Limited Liability Company

Signature of Authorized Person

FILED

AUG 14 2009

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Form No. 452 Revised: 12/05



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Revenue DIVISION OF TAXATION One Capitol Hill Providence, RI 02908-5800 #165158

August 6, 2009

TO WHOM IT MAY CONCERN:

Re TRINITY ASSET MANAGEMENT LLC

It appears from our records that the above named limited liability company has filed all the required Business Corporation Tax Returns due to be filed and paid all taxes indicated thereon and is in good standing with this Division as of this date regarding any liability under the Rhode Island Business Corporation Tax Law.

This letter is issued pursuant to the request of the above named limited liability company for the purpose of:

WITHDRAWAL

David M. Sullivan Tax Administrator

Charles J. Larocque

Charles J. Larocque

Chief Revenue Agent

Corporations



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

I, A. RALPH MOLLIS, Secretary of State of the State of Rhode Island and Providence Plantations, hereby certify that this document, duly executed in accordance with the provisions of Title 7 of the General Laws of Rhode Island, as amended, has been filed in this office on this day:

A. RALPH MOLLIS

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Secretary of State

