

A. Ralph Mollis, Secretary of State Corporations Division 148 W. River Street Providence, RI 02904-2615 401.222,3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR

Filing Period: September 1 - November 1 - Filing Fee: \$50.00* - THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.

* In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law

(1C1.G.L. /-10-00 (0O1)) is subjet	t to a penalty jee of \$25.00	<u>, </u>				
1. ID No. 2. Exact name of the limited liability company						
160242 5	trickly	Funding	LLC			
3. State of Formation			rich is actually conducted in Rhode Islan	ıd		
RI	Privat	te Mortgage				
5. Principal office address			City	State	Zip	
3 Andreozzi Drive			Barrington	State 12 I	03806	
6. MAILING ADDRESS OF	LIMITED LIABILIT	Y COMPANY AND NAME	OR TITLE OF CONTACT PER		·	
Keith Strickland			Contact Title Manager State BARRING ton State RI 02806			
Street Address			Сйу	State	Zip	
3 Andreozzi Drive			BARRING ton	? I	02806	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS						
FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT)						
Manager Name			Manager Name			
Keith Strickland						
Street Address			Street Address			
3 Andrei	0221 U	RIVE				
		Zip	City	State	Zip	
Barrington	RI	0280G		1		
Manager Name			Manager Name		·····	
			•			
Street Address			Street Address			
494			•			
City	State	Zip	City	State	Zip	
8. RESIDENT AGENT IN R	HODE ISLAND	1	:	l	1	
		re of the Secretary of Stata	Changes require filing of Form 6	30 DICL 746 11		
the content of	or record in the Offic	se of the secretary of state.	Changes require thing of rorm of	#2 - K.I.U.L. /-10-11	<u></u>	

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

File Date	9-11-09
Check No.	4084
Ву:	mnc
]]	FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Authorized Person Date

Keith D Strickland

Print or Type Name of Authorized Person