

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 2009

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

(R.I.G.L. 7-16-66 (b&	rc)) is subject to a penalty fee of \$25	i.00.	,		-
1. ID No. 484730	2. Exact name of the limited PASSPORT FUND				
3. State of Formation	4. Brief description Real estate	or of the character of the hust aquisition, sale and	ness which is actually conducted in financing	Rhode Island	
5. Principal office address 1327 Cranston Street			City Cranston	State RI	Ζίρ 02920
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND P			NAME OR TITLE OF CONTACT PERSON: Contact Title		
Street Address	1 Cranston:	Strllt	cuy Clans	HM State PL	0CP20"
7. NAME AND A		SER OF THE LIMITED PACES BEFORE USIN		APPLICABLE - DO NOT	<u>LIST MEMBERS</u>
Manager Name Norman Reisch			Manager Name		
Street Address 1327 Cranston Street			Street Address		
ார் Cranston	State RI	<i>Ζψ</i> 02920	City	State	Zip
Manager Name			Manager Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
	 GENT IN RHODE ISLAND				
This information	is currently of record in the (Office of the Secretary of	f State. Changes require filing	g of Form 642 - R.I.G.L. 7-16	6-11
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er e	This report :	must be executed by ar	authorized person pursuan	t to R.I.G.L. 7-16-66 (b).	
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	404720)
	484730				
			Under penalty	of perjuty, I declare and affirm	n that I have examined this report statements, and that all statemen
				ein are true and correct.	statements, upo trias att statemet

FOR SECRETARY OF STATE USE ONLY

APR 28 2010

By

Check No.

Norman Reisch

Print or Type Name of Authorized Person