

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 2011

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&c)) is subject to a penalty fee of \$25.00.

1. ID No. 119161	l	name of the limited liability company ne Investment Pool LLC					
3. State of Formation	Dod Catata		f the character of the business u	ness which is actually conducted in Rhode Island			
5. Principal office address 75 Lambert Lind Highway				City Warwick	State RI	^{Zip} 02886	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAM Contact Name Robert Picerne				E OR TITLE OF CONTACT PERSON: Contact Title Member			
Street Address 75 Lambert Lind Highway				<i>сту</i> Warwick	State RI	^{Zip} 02886	
7. NAME AND ADDI	RESS OF I	EACH MANAGE			APPLICABLE - <u>DO NOT</u> X FOR ATTACHMENT)	LIST MEMBERS	
Manager Name Picerne Investment Corporation				Manager Name			
Street Address 75 Lambert Lind Highway				Streel Address			
ா _ற Warwick	i	State Ri	<i>z</i> ір 02886	Gity ⁱ	State	Zip	
Manager Name	••••••	*******		Manager Name	***************************************		
Street Address				Street Address			
City			Zip	City	State	Zip	
8. RESIDENT AGENT This information is cu		der er samet mellete de seut medetilike met er den seure	ce of the Secretary of Stat	e. Changes require filing	of Form 642 - R.I.G.L. 7-1	5-11	

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

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File Date		2011	
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By	18	461	
FOR S	ECRETARY O	F STATE USE O	NLY

119161

Under penalty of perjury, I declare and affirm including any accompanying schedules and s contained herein are true and correct.	•
Signature of Authorized Person	Date 10/21/11
Print or Type Name of Authorized Person	