| S | State of Rhode Island and Pro Office of the Secreta | | Fee: \$50.00 |
|--|--|--------------------------------------|---------------------|
| | Division Of Business | | |
| 148 W. River Street Providence RI 02904-2615 | | | |
| HOPE | (401) 222-304 | | |
| Limited Liability Company | | | |
| Annual Report | | | |
| Filing Period: September 1 - November 1 | | | |
| 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. | | | |
| ANNUAL REPORT YEAR: 2017 | | | |
| 1. ID No. 001666853 | | | |
| 2. Exact Name of the Limited Liability Company FUNNY 4 FUNDS, LLC | | | |
| | | | |
| 3. State of Formation | | | |
| State: <u>RI</u> | | | |
| ARTICLE III | | | |
| Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download | | | |
| the list of codes here. More information on NAICS can be found online. | | | |
| <u>813319</u> | | | |
| 4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island | | | |
| | | | |
| FOR ANY AND OTHER LEGAL AND LAWFUL BUSINESS TRANSACTIONS | | | |
| 5. Principal Office Address | | | |
| | | | |
| SUITE | <u>ETRO CENTER BOULEVARD</u> 2002 | | |
| City or Town: WARW | VICK | State: <u>RI</u> Zip: <u>02886</u> | Country: <u>USA</u> |
| 6. Mailing Address of Limited Liability Company and Name or Title of Contact Person: | | | |
| Contact Name: DAVID CORDEIRO Contact Title: MEMBER | | | |
| No. and Street: 117 METRO CENTER BOULEVARD SUITE 2002 | | | |
| City or Town: <u>WARW</u> | | State: <u>RI</u> Zip: <u>02886</u> (| Country: <u>USA</u> |
| 7. Name and Address of Each Manager of the Limited Liability Company, if Applicable. DO NOT LIST MEMBERS | | | |
| Title | Individual Name | Address | |
| | First, Middle, Last, Suffix | Address, City or Town, State, Zi | p Code, Country |

8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

PAUL N. LAPROCINA, JR. 117 METRO CENTER BOULEVARD SUITE 2001 WARWICK, RI 02886

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

Signed this 6 Day of November, 2017 at 3:26:27 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By DAVID CORDEIRO

Signature of Authorized Person

Form No. 632 Revised 09/07

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