

No. W 80734		Due no later than Jan 31, 2016 Annual Report Form		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080		1. Mailing Address: Correct in this box if needed. PRIVATE FUNDS MANAGEMENT, LLC TRACY TREMELLING 2184 CHANNING WAY #229 IDAHO FALLS ID 83404		TRACY TREMELLING 2184 CHANNING WAY #229 IDAHO FALLS ID 83404			
NO FILING FEE IF RECEIVED BY DUE DATE				3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.							
Office Held MEMBER	Name TRACY TREMELLING	Street or PO Address 2184 CHANNING WAY #229		City IDAHO FALLS	State ID	Country USA	Postal Code 83404
5. Organized Under the Laws of: ID W 80734		6. Annual Report must be signed.* Signature: Tracy Tremelling Name (type or print): Tracy Tremelling Date: 11/23/2015 Title: Manager					
Processed 11/23/2015 * Electronically provided signatures are accepted as original signatures.							