No. <b>W 80734</b>		Due no later than Jan 31, 2010		2. Registered Agent and Address (NO PO BOX)				
Return to:		Annual Report Form		TRACY TREMELLING 462 SUNTERRA DR IDAHO FALLS ID 83404  3. New Registered Agent Signature:*				
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  462 SUNTERRA DR  IDAHO FALLS ID 83404						
NO FILING FEE IF RECEIVED BY DUE DATE		137,116,17,123						
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.								
Office Held	Name		Street or PO Address		City	State	Country	Postal Code
MEMBER NATE CHRIS		STENSEN	320 RED FOX DRIVE		IDAHO FALLS	ID	USA	83401
5. Organized Under the Laws of:		6. Annual Report must be signed.*						
ID W 80734		Signature: Tracy Tremelling			Date: 11/30/2009			
		Name (type or print): Tracy Tremelling			Title: Manager			
Processed 11/30/2009 * Electronically provided signatures are accepted as original signatures.								