

A. Ralph Mollis, Secretary of State Corporations Division 148 W. River Street Providence, RI 0200 £ 264 5 401,222,3640

## LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007

Filing Period: September 1 - November 1 - Filing Fee: \$50.00

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

1K.I.O.I., 7-70-00 (II	· · · · · · · · · · · · · · · · · · ·			CONTROL OF THE PROPERTY OF THE			
1.70 No. 158894	1	name of the limited liability company Associates, LLC					
3. State of Formation	· · · · · · · · · · · · · · · · · · ·	i. Brief descriptio	и of the character of the	business which is actually conducted in R	bode Island		
Rhode Island	f	inancial servi	ces				
5. Principal office address				City	State	Zφ	
146 Clifford Street				Providence	RI	02903	
6. MAILING AD. Contact Name Robert Mann	DRESS OF LIA	AITED LIABII	LITY COMPANY A	ND NAME OR TITLE OF CONTAC Contact Tale	CT PERSON:	·	
Street Address				Gil)	Statie	Zip	
146 Clifford Street				Providence	RI	02903	
Manager Name	DDRESS OF I			ED LIABILITY COMPANY, IF AI ING ATTACHMENTS ("X" BOX  Manager Name		I LIST MEMBERS	
Street Address				Street Address	Street Address		
CHy .		ilate	Zip	City	State	Zq.	
Manager Name				Manager Name	Manager Name		
Street Address				Street Address	Street Address		
City	S	tate	Zip	СЩ	State	<i>71</i> µ	
8. RESIDENT AG	ENT IN RHO	DE ISLAND	DO NOT ALTER	Changes require filing of Forn	n 642 - R.I.G.L. 7-16-1	1	
Steven I. Rose	nbaum, Esq			30 Exchange Terra	ce		
Address				City		Z1Þ	
POORE & ROSENBAUM LLP				Providence	i '	02903	

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

158894

File Date _	FILED
Check No	OFD +
Ву:	SEP 1 4 2007
By	SECRETARY GENTALUSE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report. including any accompanying schedules and statements, and that all statements, contained berein are true and correct.

Robert Mann

Print or Type Name of Authorized Person