

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 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

R.I.G.L., 7-16-66		o a penalty fee of \$25					
1, ID No.		t name of the limited liability company					
72861		Castle Keep, LLC i. Brief description of the character of the business which is actually conducted in Rhode Island					
in the state of th							
RI General Real Estate and Condo Mana 5. Principal office address			ate and control manage	City	State	Zip	
44 Everett St.				Newport	RI	02840	
6. MAILING A Contact Name Audrey Grin		IMITED LIABILIT	Y COMPANY AND NAM	E OR TITLE OF CONT Contact Title	ACT PERSON:		
Street Address				City	State	Ζίρ	
44 Everett St.				Newport	RI	02840	
7. NAME ANI	D ADDRESS OF	EACH MANAGEI FILL IN SPA	R OF THE LIMITED LIA CES BEFORE USING AT	BILITY COMPANY, IF TACHMENTS ("X" BO	APPLICABLE - DO I	NOT LIST MEMBERS	
. Manager Name				Manager Name	Manager Name		
Street Address				Street Address			
Gity:		State	Zip	Сиу	State	Zip	
Manager Name		, I		Manager Name			
Street Address				Street Address			
Cit _j :		State	Zip	City	State	Ζίψ	
Agent Name		i HODE ISLAND - D	O NOT ALTER - Chang	es require filing of F	Form 642 - R.I.G.L. 7	-16-11	
Brian G. B.	ardorf, Esq.			212		Zip	
Address			City:		02840		
36 Washington Square				Newport	Newport 02840		

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

72861

File Date	FILED
Check No.	OCT 0 9 2007
Ву:	By 3666
	FOR SECRETARY OF STATE USE 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 herein are true and correct.

14 UDREY GRIMES Print or Type Name of Authorized Person