

A. Ralph Mollis, Secretary of State Corporations Division

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 (b&c)) is subject to a penalty fee of \$25.00

L. ID No.	ect) is subject to a pendary fee of \$25.00.							
140735		name of the limited liability company itz & Klein LLC						
3. State of Formation ACCOUNTING PRACTICE 4. Brief description of the character of the business whice ACCOUNTING PRACTICE			ch is actually conducted in Rhode Islan	ıd				
5. Principal office address 2. PICHMOUD SQUARE, SUITE 100B 6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME				PROVIDENCE OR TITLE OF CONTACT PER	State R-	T Ziq	02906	
Street Address 2 RICHMOND SQUARE, SUITE 100B				Contact Title PRESIDENT				
Street Address 2 RICHA	anor	SQUARE,	SUITE DOB	PROVIDENCE	State R J	Zij	02906	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT)								
Manager Name				Manager Name				
Street Address				Street Address				
City		State	Zip	City	State	State Zip		
Manager Name				Manuger Name				
Street Address				Street Address				
City		State	Zip	City	State	Ziţ	2	
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes : Agent Name DONALD HOROWITZ				require filing of Form 642 - R.I.G.L. 7-16-11 Address				
Address 2 RICHMOND SQUARE, SUITE 100B				PROVIDENCE Zip 02906-		1 .		

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

File Date	FILED					
Check No. <u>OCT 2 2 2007</u>						
Ву:	By 1395					
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.

Donald S. Horowity 10/19/07
Signature of Authorized Person Plate

DONALD S. HOROWITZ