

State of Rhode Island and Providence Plantations A. Ralph Mollis

Secretary of State

October 1, 2007

CLARION CAPITAL LLC ONE TURKS HEAD PLACE, SUITE 504 PROVIDENCE, RI 2903

RE:

Entity ID # 98828

CLARION CAPITAL LLC

Dear Sir or Madam:

Your limited liability company has failed to maintain a Resident Office in this state as evidenced by undeliverable and returned correspondence which was sent to the Resident Agent, DAVID J. MCOSKER, ESQ. at the Resident Office, 420 ANGELL STREET, PROVIDENCE, RI 2906.

Pursuant to the provisions set forth in Section 7-16-41 of the General Laws of the State of Rhode Island, the Certificate of Organization/Registration of the above named entity will be revoked after 60 days from the date of this notice for failure to maintain a resident office within this state.

Please file a Change of Resident Office form with the Corporations Division within the next sixty days so that your authority to conduct business will remain intact. If you have any questions, or if we can be of any assistance, please do not hesitate to call the Corporations Division at (401) 222-3040.

Sincerely,

itate of Rhode Island and Provider.

. Ralph Mollis

(CO) -112 IA

ecretary of State Corporations Division 48 W. River Street, Providence, RI 02904-2615

R. RS.



5 00.466 \$ 00.406

XX10-03-2007 BROCKTON NA 023

empletion, prease detacti and mail the annual report below including payment in the amount of \$50.00 made payable to Secretary of State. If the resident agent to whom the annual report was mailed has changed and/or the address of the resident agent has changed, Form 642, along with the appropriate filing fee, if any, must be filed in this office. Form 642 may be obtained by contacting this office at 401-222-3040, or from our web site at www.state.ri.us. 3870

CLARION CAPITAL LLC c/o DAVID J. MCOSKER, ESQ. **420 ANGELL STREET** PROVIDENCE, RI 02906

i	RETAIN FOR YOUR RECORDS
	ID# 98828
i	CLARION CAPITAL LLC
ľ	
1	CHECK NUMBER
l	DATE
I	
L	

DETACH HERE



A. Ralph Mollis, Secretary of State Corporations Division 148 W. River Street Providence, RI 02904-2615

401.222.3040

IMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007 iling Period: September 1 - November 1 - Filing Fee: \$50.00

eaccordance with R.1.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 lay

	in subject to a penaity fee of \$25,00.	V 1 / J= -510: 1110	y see the time preserioed by inw		
. ID No.	2. Latter name of the annuel hability company				
98828				13	
State of Formation RHODE ISLAND	4. Brief description of the character of the busin MANAGING INVESTMENTS, PROVID	4. Brief description of the character of the business which is actually conducted in Rhode Island MANAGING INVESTMENTS, PROVIDING INVESTMENT SERVICES			
. Principal office addres		City	State	極	
MAILING ADDRE	ess of limited liability company and n	AME OR TITLE OF COI	NTACT PERSON:	A Solo	
				5 元	

State of Rhode Island and Providence Plantations A. Ralph Mollis

Secretary of State Corporations Division 148 W. River Street, Providence, RI 02904-2615 · 603 ***

Mandalladlandladalahdalahdallandd

24-2007 BROCKTON MA 023

FWD