

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 2008

Filing Period: September 1 - November 1 - Filing Fee: \$50.00* - THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.

* 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 sime prescribed by law (R.I.G.L. 7-16-66 (b&c)) is subject to a penalty fee of \$25.00.

111.1.1.1.2.7 10 00 (000)	a subject to a penuity fit by \$2.						
1 ID No. 147825		ct name of the limited itability company Advisory & Intermediary Services, LLC					
3 State of Formation 4. Brief description of the character of the intrines Management consulting services.			ss wbich is actually conducted to Rhode Island				
5. Principal office address 1250 Barclay Boulevard			Buffalo Grove	State IL	βψ 60089		
6. MAILING ADDR Contact Name Gregg Steinberg		LITY COMPANY AND	AME OR TITLE OF CONTACT PERSON: Contact Title Manager				
Street Address 1250 Barclay Boulevard			City Buffalo Grove	State L	^{Zip} 60089		
7. NAME AND ADI	DRESS OF EACH MANA	GER OF THE LIMITED PACES BEFORE USIN	D LIABILITY COMPANY, IF APP G ATTACHMENTS ("X" BOX FO	LICABLE - <u>DO NOT</u> DR ATTACHMENT) [LIST MEMBERS		
Manager Name Gregg Steinberg			Manager Name John Burgess	· · · · · ·			
Street Address 1250 Barclay Boulevard			Street Address 1250 Barclay Boulev	1250 Barclay Boulevard			
Gity Buffalo Grove	State IL	Zip 60089	city Buffalo Grove	State IL	Ζήν 60089		
Manager Name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	Manager Name				
Street Address			Street Address	Street Address			
City	State	Zup	City	State	Zip		
	NT IN RHODE ISLAND currently of record in the C	Office of the Secretary o	of State. Changes require filing of l	Form 642 - R.I.G.L. 7-1	16-11		

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

147825

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Ву	FOR SEC	RETARY	OF STAT	E USE ONLY	

	d affirm that I have examined this report,
including any accompanying schedul	es and statements, and that all statements
contained herein are true and correct.	
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/	
	10/13/08
Signature of Authorized Person	Dale
M a nager	

rint or Type Name of Authorized Person

Form 632 Rev. 08/08