



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 2009

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

1. ID No. 000131915	2. Exact name of the limited liability company				
3. State of Formation 4. Brief description of the character of the bu			siness which is actually conducted in Rhode Island		
OWN & MANAGE REAL ESTA 5. Principal office address		City State Zip			
222 OCEAN AVENUE			NEWPORT	RI	02840
Contact Name		ILITY COMPANY AND	NAME OR TITLE OF CONTACT PER	RSON:	
WILLIAM K CALE	R, JR CPA		Cit _i ,	Stale	Zip
505 SOUTH FLAGLER DRIVE, SUITE 900			WEST PALM BEACH	FL	33401
Manager Name JANE R GRACE Street Address 126 SEAGRAPE CIRCLE			Manager Name Street Address		
City	State	Zip	City	State	Zip
PALM BEACH	FL	33480			
Manager Name	•	•	Manager Name	-	
Stroet Address			Street Address		
City	State	Zip	City	State	Zip
	IT IN RHODE ISLAND urrently of record in the		of State. Changes require filing of Form	1 n 642 - R.I.G.L. 7-	16-11

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

000131915

File Date	9-8-09
Check No.	1901
Ву	mnc
FOR S	ECRETARY 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.

Tour OPERACO.

> x 8/29/09

Signature of Authorized Person

Date

JANE R GRACE

Print or Type Name of Authorized Person