



State of Rhode Island and Providence Plantations
Office of the Secretary of State

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Limited Liability Company
Annual Report**

Filing Period: September 1 - November 1

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.

ANNUAL REPORT YEAR: 2012

1. ID No. 000266529

2. Exact Name of the Limited Liability Company Pathway Capital Management, LLC

3. State of Formation

State: DE

4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island

INVESTMENT CONSULTING

5. Principal Office Address

No. and Street: 2211 MICHELSON DRIVE, NINTH FLOOR

City or Town: IRVINE

State: CA Zip: 92612 Country: USA

6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:

Contact Name: ANNE M. COLLINS Contact Title: DIRECTOR

No. and Street: 1300 DIVISION ROAD SUITE 305

City or Town: WEST WARWICK

State: RI Zip: 02893 Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.
DO NOT LIST MEMBERS**

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
MANAGER	KAREN J. JAKOBI	2211 MICHELSON DRIVE, 9TH FLOOR IRVINE, CA 92612 USA
MANAGER	JAMES H. REINHARDT	2211 MICHELSON DRIVE, 9TH FLOOR IRVINE, CA 92612 USA
MANAGER	DOUGLAS K. LEBON	2211 MICHELSON DRIVE, 9TH FLOOR IRVINE, CA 92612 USA

**8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11**

ANNE M. COLLINS 1300 DIVISION ROAD, SUITE 305 WEST WARWICK , RI 02893

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

Signed this 5 Day of October, 2012 at 8:14:05 PM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By P. C. KILMANN
Signature of Authorized Person

Form No. 632
Revised 09/07

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