

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 2012

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. 539869 | 2. Exact name of the limited liability company THE PSO ADVISORY, LLC | | | | | |
|--|--|---|---|--|-------------------------|--|
| 3. State of Formation RHODE ISLAND | | | | bich is actually conducted in Rhode Island | | |
| 5. Principal office address C/O CAMERON & MITTLEMAN LLP 301 PROMENADE ST. | | | ST. PROVIDENCE | State RI | ^{Zip} 02908 | |
| 6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAM Contact Name E. COLBY CAMERON, ESQUIRE | | | NAME OR TITLE OF CONTACT Contact Title | • | | |
| Street Address 301 PROMENADE STREET | | | PROVIDENCE | State RI | ^{Zip} 02908 | |
| 7. NAME AND ADDE | | GER OF THE LIMITED SPACES BEFORE USING | LIABILITY COMPANY, IF APPL G ATTACHMENTS ("X" BOX FO | LICABLE - <u>DO NO </u> DR ATTACHMENT) | LIST MEMBERS | |
| Manager Name WILLIAM P. SMITH | | | Manager Name | Manager Name | | |
| Street Address 30 CARGILL ROAD | | | Street Address | Street Address | | |
| CHY CUMBERLAND | State RI | <i>гір</i> 02864 | Сцу | State | Zip | |
| Manager Name | | | Manager Name | Manager Name | | |
| Street Address | | | Street Address | Street Address | | |
| СЦу | State | Zip | City: | State | Zip | |
| 8. RESIDENT AGENT This information is cur | | Office of the Secretary of | f State. Changes require filing of F | form 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).

539869

FILED

File Date OCT 05 2012

Check No. By MAC

By: 427

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.

Signature of Authorized Person Date 9/28/12

WILLIAM P. SMITH, MANAGER

Print or Type Name of Authorized Person