



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State - Division of Business Services
 148 W. River Street, Providence, Rhode Island 02904-2615
Phone: (401) 222-3040 ~ **Email:** corporations@sos.ri.gov ~ **Website:** www.sos.ri.gov

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR **2012**

Filing Period: September 1 - November 1 • This report must be typed or printed legibly.

Filing Fee: \$50.00 • FAILURE TO FILE THIS REPORT BY DECEMBER 1 WILL RESULT IN A \$25.00 PENALTY FEE.

| | | | | | |
|---|--------------------|---|---------------------------|---------------------|---------------------|
| 1. Entity ID No. 140964 | | 2. Exact name of the limited liability company PEP-Bain LLC | | | |
| 3. State of Formation Rhode Island | | 4. Brief description of the character of business conducted in Rhode Island Investments | | | |
| 5. Principal office address 50 Kennedy Plaza - 18th Floor | | City Providence | State RI | Zip 02903 | |
| Contact Name Robert S. Hull | | Contact Title Chief Financial Officer | | | |
| Street Address 50 Kennedy Plaza - 18th Floor | | City Providence | State RI | Zip 02903 | |
| 7. LIST ALL MANAGERS (NAMES AND ADDRESSES) OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> | | | | | |
| Manager Name Jonathan M. Nelson | | Manager Name Glenn M. Creamer | | | |
| Street Address 50 Kennedy Plaza - 18th Floor | | Street Address 50 Kennedy Plaza - 18th Floor | | | |
| City Providence | State RI | Zip 02903 | City Providence | State RI | Zip 02903 |
| Manager Name Paul J. Salem | | Manager Name | | | |
| Street Address 50 Kennedy Plaza - 18th Floor | | Street Address | | | |
| City Providence | State RI | Zip 02903 | City | State | Zip |
| 8. RESIDENT AGENT IN RHODE ISLAND | | | | | |
| This information is currently of record in the Office of the Secretary of State. Changes require filing Form 642. | | | | | |

FILED

OCT 25 2012

By *[Signature]*
 CR # 001024

File Date _____

Check No _____

By: _____

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] 10/22/12
 Signature of Authorized Person Date

Robert S. Hull

Print or Type Name of Authorized Person