

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.** <u>000690414</u>

- 2. Exact Name of the Limited Liability Company Sachem Investments, LLC
- 3. State of Formation

State: RI

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

Venture Capital Consulting
Capital Market Consulting

5. Principal Office Address

No. and Street: 3 SENECA TRAIL

City or Town: CHARLESTOWN State: RI Zip: 02813 Country: USA

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

Contact Name: RJ FARRELL Contact Title: RA/CONSULTANT

No. and Street: 3 SENECA TRAIL

City or Town: CHARLESTOWN State: RI Zip: 02813 Country: USA

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

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country
MANAGER	HIGHLAND CAPITAL FUND	3 SENECA TRAIL CHARLESTOWN, RI 02813 USA
MANAGER	MICADDAN MARKETING CONSULTANTS	8 CHAMBER LANE COLUMBUS, NJ 08022 USA

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

R J FARRELL 3 SENECA TRAIL CHARLESTOWN, RI 02813

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

Signed this 30 Day of November, 2012 at 11:17:17 AM 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 RJ FARRELL

Signature of Authorized Person

Form No. 632 Revised 09/07

 $\ensuremath{@}$ 2007 - 2012 State of Rhode Island and Providence Plantations All Rights Reserved