

## 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 2014

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.	Z. Exact na	2. Exact name of the limited liability company				
129448	E. R. ALGER AND COMPANY LLC					
3. State of Formation	4. Brief des	4. Brief description of the character of business conducted in Rhode Island				
RI	CERTIFI	CERTIFIED PUBLIC ACCOUNTANTS				
5. Principal office address 519 MENDON ROAD			City CUMBERLAND	State <b>RI</b>	Zip <b>02864</b>	
6. MAILING ADDRESS OF	LIMITED LIABILI	TY COMPANY AND	NAME OR TITLE OF CONTACT PE	RSON:		
Contact Name EDGAR R ALGER III			Contact Title AGENT			
Street Address PO BOX 7179			City CUMBERLAND	State <b>RI</b>	Zip <b>02864</b>	
7. LIST <u>all</u> managers ("X" box for attach	(NAMES AND ADD	PRESSES) OF THE	LIMITED LIABILITY COMPANY, IF A	PPLICABLE - DO	NOT LIST MEMBER:	
Manager Name						
vianager name			Manager Name			
			Manager Name Street Address			
Street Address	State	Zip		State	Zip	
Street Address		Zip	Street Address	State	Zip	
Street Address  Dity  Manager Name		Zip	Street Address City	State	Zip	
Street Address  City  Manager Name  Street Address		Zip Zip	Street Address  City  Manager Name	State	Zip Zip	
Street Address  City  Manager Name  Street Address  City  B. RESIDENT AGENT IN R	State		Street Address  City  Manager Name  Street Address			

FILED

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File Date	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.		
Check No	Signature of Authorized Person Date		
Ву:	Signature of Authorized Person Date		
FOR SECRETARY OF STATE USE ONLY	EDGAR R ALGER III		
TOTAL OF CHAIL OF CHE	Print or Type Name of Authorized Person		

Form No. 632 Revised: 01/2012