



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 **2015**

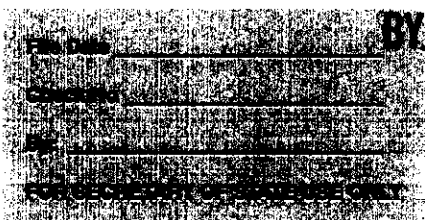
Filing Period: September 1 - November 1 • This report must be typed or printed legibly.

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

1. Entity ID No. <b>140964</b>		2. Exact name of the limited liability company <b>PEP-Bain LLC</b>			
3. State of Formation <b>Rhode Island</b>		4. Brief description of the character of business conducted in Rhode Island <b>Investments</b>			
5. Principal office address <b>50 Kennedy Plaza - 18th Floor</b>		City <b>Providence</b>	State <b>RI</b>	Zip <b>02903</b>	
Contact Name <b>Roman A. Beijer</b>		Contact Title <b>Chief Compliance Officer</b>			
Street Address <b>50 Kennedy Plaza - 18th Floor</b>		City <b>Providence</b>	State <b>RI</b>	Zip <b>02903</b>	
7. List all managers, members and addresses of the limited liability company, if applicable - DO NOT LIST MEMBERS OF THE COMPANY					
Manager Name <b>Jonathan M. Nelson</b>		Manager Name <b>Glenn M. Creamer</b>			
Street Address <b>50 Kennedy Plaza - 18th Floor</b>		Street Address <b>50 Kennedy Plaza - 18th Floor</b>			
City <b>Providence</b>	State <b>RI</b>	Zip <b>02903</b>	City <b>Providence</b>	State <b>RI</b>	Zip <b>02903</b>
Manager Name <b>Paul J. Salem</b>		Manager Name			
Street Address <b>50 Kennedy Plaza - 18th Floor</b>		Street Address			
City <b>Providence</b>	State <b>RI</b>	Zip <b>02903</b>	City	State	Zip
This information is currently of record in the Office of the Secretary of State. Changes require filing Form 642.					

**FILED**

OCT 19 2015



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.

*Roman A. Beijer*  
Signature of Authorized Person

*10/15/15*  
Date

**Roman A. Beijer**  
Print or Type Name of Authorized Person