RI SOS Filing Number: 201879935080 Date: 10/23/2018 11:16:00 AM



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: 2018

1. ID No. 000795309

- 2. Exact Name of the Limited Liability Company WMR INVESTMENT, LLC
- 3. State of Formation

State: RI

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes here. More information on NAICS can be found online.

531110

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

OVERSEES QPRT TRUST AND TRUST BUSINESS AND ACCOUNTS

5. Principal Office Address

No. and Street: 1900 RITTENHOUSE SQUARE, 17A

City or Town: PHILADELPHIA State: PA Zip: 19103 Country: USA

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

Contact Name: Contact Title:

No. and Street: 1900 RITTENHOUSE SQUARE

<u>#17A</u>

City or Town: PHILADELPHHIA State: PA Zip: 19103 Country: USA

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

| Title | Individual Name First, Middle, Last, Suffix | Address Address, City or Town, State, Zip Code, Country |
|---------|---|---|
| MANAGER | WENDY SMITH BORN | 1900 RITTENHOUSE SQUARE, #17A PHILADELPHIA, PA 19103 USA |

| MANAGER | CHRISTOPHER THOMAS BORN | 1900 RITTENHOUSE SQUARE |
|---------|-------------------------|----------------------------|
| | | PHILADELPHIA, PA 19103 USA |

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

DOUGLAS CROOK 461 WEST MAIN ROAD LITTLE COMPTON, RI 02837

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

Signed this 23 Day of October, 2018 at 11:17:58 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 <u>CHRISTOPHER T. BORN</u> Signature of Authorized Person

Form No. 632 Revised 09/07

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