

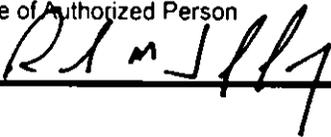


State of Rhode Island and Providence Plantations  
**Department of State - Business Services Division**

Annual Report for the year: **2018**

**Limited Liability Company**

- Filing period: September 1 - November 1
- Filing Fee: \$50.00
- Penalty: Additional \$25.00 fee if form is not filed by December 1.

1. Entity ID Number <b>000798055</b>		2. Exact name of the Limited Liability Company <b>JEFFREY ASSET MANAGEMENT LLC</b>			
3. NAICS Code <b>523991</b>		4. Brief description of the character of business conducted in Rhode Island <b>FAMILY OFFICE THAT MAKES INVESTMENTS</b>			
5. State of Formation <b>DE</b>					
6. Principal Office Address <b>CORPORATION TRUST CENTER, 1209 ORANGE STREET</b>		City <b>WILMINGTON</b>	State <b>DE</b>	Zip <b>19801</b>	
7. Mailing Address of Limited Liability Company and Name or Title of Contact Person					
Contact Name <b>RICHMOND JEFFREY</b>			Contact Title <b>RESIDENT AGENT</b>		
Street Address <b>63 PLEASANT STREET</b>		City <b>RUMFORD</b>	State <b>RI</b>	Zip <b>02916</b>	
8. List ALL managers (names and addresses) of the Limited Liability Company, IF APPLICABLE - DO NOT LIST MEMBERS					
Manager Name		Manager Name			
Street Address		Street Address			
City	State	Zip	City	State	Zip
Manager Name		Manager Name			
Street Address		Street Address			
City	State	Zip	City	State	Zip
Check the box to indicate an attachment <input type="checkbox"/>					
9. Resident Agent in Rhode Island. This information is currently of record with the Department of State. Changes require filing Form 642.					
<i>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.</i>					
Name of Authorized Person <b>RICHMOND JEFFREY</b>				Date <b>10-18-19</b>	
Signature of Authorized Person 		SIGN DOCUMENT HERE			

RECEIVED STATE SECRETARY OF CORPORATIONS DIV  
 2019 OCT 18 PM 4:21

**FILED**

OCT 18 2019

BY T.G. O'DE  
 A.A. 4:21pm.

**MAIL TO:**  
 Division of Business Services  
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