_			
		State of Rhode Is Office of the Secretary	
		Division Of Business S 148 W. River Stre	ervices
	HOPE	Providence RI 02904 (401) 222-3040	
ļ	Limited Liability Compan Annual Report Filing Period: September 1 - Nor		
I V	n accordance with R.I.G.L. 7-16	-66(d), each limited liability company failing or re me prescribed by law (R.I.G.L. 7-16-66(b&c)) is a	
	ANNUAL REPORT YEAR: 202	<u>:0</u>	
	1. ID No. <u>001099850</u>		
	2. Exact Name of the Limited	d Liability Company Gordon Brothers Asset	Advisors, LLC
	3. State of Formation		
	State: <u>DE</u>		
		ARTICLE III	
	Enter the six digit NAICS Code information on <u>NAICS</u> can be fo		cted by the entity. Download the list of codes <u>here.</u> Mo
	<u>523999</u>		
	4. Brief Description of the Ch	aracter of the Business Which is Actually Co	onducted in Rhode Island
	COMMERCIAL APPRAISA	LS	
	5. Principal Office Address		
		N BROTHERS GROUP, LLC, PRUDENTI	AL TOWER
	City or Town: <u>BOSTON</u>	<u>CON STREET, 27TH FLOOR</u>	State: MA Zip: 02199 Country: U
	6. Mailing Address of Limited	I Liability Company and Name or Title of Co	ntact Person:
		N BROTHERS GROUP, LLC, PRUDEN ON STREET, 27TH FLOOR	TIAL TOWER
	City or Town: BOSTON	<u>on oncer, 27 nn eoon</u>	State: <u>MA</u> Zip: <u>02199</u> Country: <u>L</u>
-	7. Name and Address of Eac DO NOT LIST MEMBERS	h Manager of the Limited Liability Company	, if Applicable.
	Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
		i iisi, iviiuule, Lasi, Sullix	Audiess, ony of rown, state, Zip Code, Country

KENNETH S. FRIEZE

PRUDENTIAL TOWER,800 BOYLSTON STREET, 27TH FLO

MANAGER

		BOSTON, MA 02199 USA
MANAGER	MICHAEL G FRIEZE	PRUDENTIAL TOWER, 800 BOYLSTON STREET, 27TH FL BOSTON, MA 02199 USA
MANAGER	LESLIE ZMUGG	PRUDENTIAL TOWER, 800 BOYLSTON STREET, 27TH FL BOSTON, MA 02199 USA

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

CT CORPORATION SYSTEM 450 VETERANS MEMORIAL PARKWAY, SUITE 7A EAST PROVIDENCE, RI 02914

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 October, 2020 at 8:52:39 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 or perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts state herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.

By <u>LESLIE L. ZMUGG</u>

Signature of Authorized Person

Form No. 632 Revised 09/07

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