



**State of Rhode Island  
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:** 2021

**1. ID No.** 000577209

**2. Exact Name of the Limited Liability Company** THE ML3 FUND, 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.

523930

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

I DID MANAGE MONEY FOR MY SELF AND SMALL INVESTORS BUT NO LONGER CAN DO SO BECAUSE I WORK AT A BANK/BROKERAGE WHERE THAT IS PROHIBITED. BUT I AM KEEPING MY LLC REGISTERED SO I DONT HAVE TO SET IT UP AGAIN IN THE FUTURE.

**5. Principal Office Address**

No. and Street: 903 PROVIDENCE PLACE  
UNIT 464

City or Town: PROVIDENCE

State: RI Zip: 02903 Country: USA

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

Contact Name: MANUEL LOUREIRO III Contact Title:

No. and Street: 903 PROVIDENCE PLACE  
UNIT 464

City or Town: PROVIDENCE

State: RI Zip: 02903 Country: USA

**7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.**

**DO NOT LIST MEMBERS**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
MANAGER	MANUEL LOUREIRO III	903 PROVIDENCE PLACE, UNIT 464 PROVIDENCE, RI 02903 USA

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

MANUEL LOUREIRO, III 10 AURORA DRIVE CUMBERLAND , RI 02864

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

*Signed this 28 Day of August, 2021 at 6:12:59 PM 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 MANUEL LOUREIRO III  
Signature of Authorized Person

Form No. 632  
Revised 09/07