

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

Business Corporation Annual Report

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2023

1. Corporate ID No. 000294833

- 2. Name of Corporation Regional Treaty Services Corporation
- 3. Street Address Principal Business Office:

No. and Street: 60 JOHN ST,

City or Town: <u>NEWTON CENTER</u> State: <u>RI</u> Zip: <u>02459-2304</u> Country: <u>USA</u>

4. Business Phone No.

4018491945

5. State of Incorporation

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.

524210

6. Brief Description of the Character of Business Conducted in Rhode Island

REINSURANCE CONSULTING / UNDERWRITING

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed. If officers and/or directors have been elected, the title Incorporator is no longer applicable; please delete.

Title	Individual Name	Address
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	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	
ASSISTANT VICE PRESIDENT	ANNA RUYI PFAUTZ	8 HALL NEWPORT, RI 02840 USA	
OTHER OFFICER	JOHN PFAUTZ	60 JOHN ST, 60 JOHN ST, 60 JOHN ST NEWTON CENTER, RI 02459-2304 UNI	
DIRECTOR	JOHN JAY PFAUTZ	60 JOHN STREET NEWPORT, RI 02840 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
STK		\$0.0100	500.00	500

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 6 Day of February, 2023 at 8:31:19 AM. 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 corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By JOHN J PFAUTZ

Signature of Authorized Representative of the Corporation

Form No. 630 Revised 09/07

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