RI SOS Filing Number: 202329492670 Date: 2/27/2023 4:00:00 PM

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State of Rhode Island

Department of State - Business Services Division

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Annual Report for the year: 2023

Limited Liability Company

→ Filing period: February 1 - May 1

→ Filing Fee: \$50.00

→ Penalty: Additional \$25.00 fee if form is not filed by May 31.

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1. Entity ID Number 139142	2. Exact name of the Limi	· · · · · · · · · · · · · · · · · · ·		0)	
3. NAICS Code 541219	1	4. Brief description of the character of business conducted in Rhode Island To provide management, accounting and other financial services.			
5. State of Formation RI					
6. Principal Office Address PO Box 1031		City Portsmouth	State RI	Zip 02871	
7, Mailing Address of Limite	d Liability Company and Name	or Title of Contact Person		•	
Contact Name J. Russell Jackson		Contact Title Registered Agent			
Street Address 122 Touro Street		City Newport	State RI	^{Zip} 02840	
8. The Resident Agent infor	mation currently of record with t	he RI Department of State is accu	urate. Changes require	e filing Form 642.	
	l declare and affirm that I have tatements contained herein ar	e examined this report, includir te true and correct.	ng any accompanyin	g schedules and	
Name of Authorized Person Timothy Rache			Date 2/8/23		
Signature of Authorized Per	son	\bigcirc	-		

MAIL TO:

Division of Business Services

148 W. River Street, Providence, Rhode Island 02904-2615

Phone: (401) 222-3040 **Website:** www.sos.ri.gov