		te of Rhode Is f the Secreta		Fee: \$50.00
	Divisi	on Of Business	Services	
148 W. River Street				
1426	Prov	idence RI 0290		
1630		(401) 222-304	0	
Limited Liability Co Annual Report Filing Period: Februar				
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 Y	EAR - ENTER THE <u>CUR</u>	<u>RENT</u> FILING YI	EAR <b>2023</b> : <u>2023</u>	3
1. ID No. <u>001677</u>	<u>342</u>			
2. Exact Name of the Limited Liability Company <u>Transparent Investment Solutions, LLC</u>				
3. State of Formatio	n			
State: <u>RI</u>				
		NAICS CODE		
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.				
<u>523930</u>				
4. Brief Description	of the Character of the	Business Whic	h is Actually Co	nducted in Rhode
REGISTERED INV	ESTMENT ADVISO	R- ASSET MA	NAGER	
5. Principal Office A	ddress			
No. and Street:	57 MAPLE AVE			
City or Town:	BARRINGTON	State: <u>RI</u>	Zip: <u>02806</u>	Country: <u>USA</u>
6. Mailing Address o	f Limited Liability Con	pany and Name	e or Title of Cont	act Person:
Contact Name: Con No. and Street:	tact Title: <u>57 MAPLE AVE</u> <u>SUITE 101A</u>			
City or Town:	BARRINGTON	State: <u>RI</u>	Zip: <u>02806</u>	Country: USA
7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11				

## JAMES CELICO 21 CENTRAL AVE BARRINGTON , RI 02806

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

**Signed this 28 Day of May, 2023 at 6:01:52 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 JAMES CELICO

Signature of Authorized Person

Form No. 632 Revised 09/07

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