



**State of Rhode Island
Department of State - Business Services Division**

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Annual Report for the year: 2024
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.

1. Entity ID Number 001741010		2. Exact name of the Limited Liability Company REX ASSET MANAGEMENT L.L.C.	
3. NAICS Code 523920		4. Brief description of the character of business conducted in Rhode Island ASSET MANAGEMENT	
5. State of Formation RI			
6. Principal Office Address 2797 POST ROAD		City WARWICK	State RI
7. Mailing Address of Limited Liability Company and Name or Title of Contact Person			
Contact Name <i>Octavio REX Mitoso</i>		Contact Title <i>VP</i>	
Street Address 52 APYIA STREET		City EAST PROVIDENCE	State RI
Zip 02886 0291			
8. The Resident Agent information currently of record with the RI Department of State is accurate. Changes require filing Form 642.			
9. Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.			
Name of Authorized Person <i>Octavio REX Mitoso</i>		Date <i>07/10/24</i>	
Signature of Authorized Person <i>[Handwritten Signature]</i>			

MS FILED *858*
JUL 11 2024
BY *38 Pgy*

MAIL TO:
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