	State of	Rhode Islan	d	Fee: \$50.00
Office of the Secretary of State				
Division Of Business Services				
148 W. River Street				
Providence RI 02904-2615				
1630	(401)	222-3040		
Limited Liability Company				
Annual Report Filing Period: Febru	uary 1 - May 1			
r ning r enou. r eor	aary i - may i			
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 - ENTER THE CURRENT YEAR 2024: 2024				
1. ID No. 001680643				
2. Exact Name of the Limited Liability Company Frazier Investment Management, LLC				
3. State of Formation				
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 here. More information on NAICS can be found online.				
<u>523930</u>				
4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island				
FINANCIAL ADVICE AND PORTFOLIO MANAGEMENT.				
5. Principal Office	e Address			
No. and Street:	10 HIGH ST. SUITE J			
	SUITE J			
City or Town:	WAKEFIELD	State: <u>RI</u>	Zip: <u>02879</u>	Country: <u>USA</u>
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:				
Contact Name: S	TEVEN FRAZIER Contact Title:	OWNER		
No. and Street:	<u>10 HIGH ST. SUITE J</u>			
City or Town:	WAKEFIELD	State: <u>RI</u>	Zip: <u>02879</u>	Country: <u>USA</u>
7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER				
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11				
<u> </u>				

STEVEN FRAZIER 10 HIGH STREET, SUITE J WAKEFIELD , RI 02879

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

Signed this 19 Day of July, 2024 at 11:53:34 AM 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 <u>STEVEN FRAZIER</u> Signature of Authorized Person

Form No. 632 Revised 09/07

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