



**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

**Foreign 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 - ENTER THE CURRENT YEAR 2025:** 2025

**1. Corporate ID No.** 000160209

**2. Name of Corporation** Collis Group, Inc.

**3. Street Address Principal Business Office:**

No. and Street: 515 N FLAGLER DR STE 1125  
SUITE 1125

City or Town: WEST PALM BEACH State: FL Zip: 33401 Country: USA

**4. Business Phone No.**

5614897522

**5. State of Incorporation**

State: DE

**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.

523110

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

INVESTMENT MANAGEMENT

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
CEO	MATTHEW C WOMBLE	515 N FLAGLER DR STE 1125 WEST PALM BEACH, FL 33401 USA
CFO	ROBERT K BREYER	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
CIO	THEODORE KOKAS	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
DIRECTOR PVT MARKETS	RODNEY A LUMPKIN	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
OTHER OFFICER	KELLY TABOR	
COO	EDWARD L SIMPSON	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
GENERAL COUNSEL	EDWARD L. SIMPSON	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
DIRECTOR	FROHMAN C ANDERSON	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
DIRECTOR	ASTRID C WOMBLE	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
DIRECTOR	MATTHEW C WOMBLE	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA
DIRECTOR	ELFRIEDE A. COLLIS	515 N FLAGLER DR STE 1125 WEST PALM BCH, FL 33401-4309 USA

## 8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$0.0010	3,000.00	0

**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 21 Day of March, 2025 at 9:57:41 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 EDWARD L. SIMPSON

Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07

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