



BA20242169399



STATE OF CALIFORNIA
Office of the Secretary of State
STATEMENT OF INFORMATION
LIMITED LIABILITY COMPANY

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: BA20242169399

Date Filed: 12/10/2024

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Entity Details					
Limited Liability Company Name	Alternative Investment Administration and Recordkeeping, LLC				
Entity No.	202464818279				
Formed In	CALIFORNIA				
Street Address of Principal Office of LLC					
Principal Address	231 MARKET PL 171 SAN RAMON, CA 94583				
Mailing Address of LLC					
Mailing Address	1146 S CHANTERELLA DR SAN RAMON, CA 94582				
Attention	Nik Brodskiy				
Street Address of California Office of LLC					
Street Address of California Office	None				
Manager(s) or Member(s)					
<table border="1"> <thead> <tr> <th>Manager or Member Name</th> <th>Manager or Member Address</th> </tr> </thead> <tbody> <tr> <td>+ Nik Brodskiy</td> <td>1146 S CHANTERELLA DT SAN RAMON, CA 94582</td> </tr> </tbody> </table>		Manager or Member Name	Manager or Member Address	+ Nik Brodskiy	1146 S CHANTERELLA DT SAN RAMON, CA 94582
Manager or Member Name	Manager or Member Address				
+ Nik Brodskiy	1146 S CHANTERELLA DT SAN RAMON, CA 94582				
Agent for Service of Process					
Agent Name	Nik Brodskiy				
Agent Address	1146 S CHANTERELLA DR SAN RAMON, CA 94582				
Type of Business					
Type of Business	Software development and administration services for custodians				
Email Notifications					
Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.				
Chief Executive Officer (CEO)					
<table border="1"> <thead> <tr> <th>CEO Name</th> <th>CEO Address</th> </tr> </thead> <tbody> <tr> <td>+ Nik Brodskiy</td> <td>1146 S CHANTERELLA DR SAN RAMON, CA 94582</td> </tr> </tbody> </table>		CEO Name	CEO Address	+ Nik Brodskiy	1146 S CHANTERELLA DR SAN RAMON, CA 94582
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Labor Judgment					
No Manager or Member, as further defined by California Corporations Code section 17702.09(a)(8), has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal is pending, for the violation of any wage order or provision of the Labor Code.					

Electronic Signature

By signing, I affirm under penalty of perjury that the information herein is true and correct and that I am authorized by California law to sign.

Nik Brodskiy

Signature

12/10/2024

Date