



BA20242205634

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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.: BA20242205634

Date Filed: 12/16/2024

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	Nikita Brodskiy
Street Address of California Office of LLC	
Street Address of California Office	None
Manager(s) or Member(s)	
Manager or Member Name	Manager or Member Address
+ Nikita Brodskiy	1146 S CHANTERELLA DR 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)	
CEO Name	CEO Address
+ Nikita Brodskiy	1146 S CHANTERELLA SAN RAMON, CA 94582
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.

Nikita Brodskiy

Signature

12/16/2024

Date