

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2008

Filing Period: September 1 - November 1 - Filing Fee: \$50.00* - THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.

* 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 (berc)) is subject to a penalty fee of \$25.00.

1. ID No. 109017		ct name of the limited liability company HOLDINGS, L.L.C.					
RHODE ISLAND 4. Brief description of the character of the busine INVESTMENT AND CONSULTIN				ness which is actually conducted in Rhode Island NG			
5. Principal office address 205 GOVERNOR STREET				PROVIDENCE	State RI	^{Zip} 02906	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND N Contact Name CYNTHIA S. REED				D NAME OR TITLE OF CONTAC Contact Title PRESIDENT	Contact Title		
Street Address 205 GOVERNOR STREET				City PROVIDENCE	State RI	^{Zip} 02906	
7. NAME AND ADDI	RESS OF			ED LIABILITY COMPANY, IF APING ATTACHMENTS ("X" BOX F		T LIST MEMBERS	
Manager Name NONE				Manager Name	Manager Name		
Street Address				Street Address	Street Address		
City		State	Ζip	City	State	Zip	
Manager Name				Manager Name		••••••	
Street Address				Street Address	Street Address		
8. RESIDENT AGENT This information is cu			Zip ffice of the Secretary	of State. Changes require filing of	State Form 642 - R.I.G.L. 7-	16-11 J	
						16-11 PH 1: 06	

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

109017

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.

111000 110.11

Signature of Authorized Person

WALTER G.D. REED, VICE PRESIDENT

Print or Type Name of Authorized Person