

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

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2011

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

\* 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

3. Street Address Principal Bussness Office 500 West Main Rod 6. Brief Description of the Character of Bussness Conducted in Rebode Island 6. Brief Description of the Character of Bussness Conducted in Rebode Island 6. Brief Description of the Character of Bussness Conducted in Rebode Island 7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT)   FILL IN SPACES BEFORE USING ATTACHMENT   Fill SPACES			
A018463400   Rhode Island			<i>Хір</i> 02842
maintain and manage intangible investments; collection and distributing income as a wholly owned subsidiary of BankNewport.  7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTA President Name  Thomas W. Kelly  Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown Street Address 500 West Main Road  City Middletown Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown RI  Street Address 500 West Main Road  City Middletown Peter Capodilupo  Street Address 500 West Main Road  City Middletown RI  Director Name Peter Capodilupo  Street Address 500 West Main Road  City Middletown RI  Director Name Peter Capodilupo  Street Address 500 West Main Road  City Middletown RI  Director Name J. Timothy O'Reilly  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name Neil P. Galvin  Street Address Street Address Street Address Street Address Street Name Neil P. Galvin  S			
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Street Address   Stre			
State   Stat			
Middletown  RI  O2842  Middletown  RI  Treasurer Name  Gregory Derderian  State RI  O2842  Middletown  State RI  O2842  Middletown  State RI  O2842  Middletown  State RI  O2842  Middletown  RI  State RI  O2842  Middletown  Street Address  Soo West Main Road  City  Middletown  RI  O2842  Middletown  RI  State RI  O2842  Middletown  RI  State RI  O2842  Middletown  RI  State RI  O2842  Middletown  Neil P. Galvin  Street Address	•		
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State   State   State   State   RI   O2842   Middletown   RI   State   O2842   O			
Middletown RI Ó2842 Middletown RI  B. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING AT Director Name Gregory Derderian Peter Capodilupo  Street Address 500 West Main Road  City State RI O2842 Middletown RI  Director Name Middletown RI O2842 Middletown RI  Director Name J. Timothy O'Reilly Neil P. Galvin  Street Address 500 West Main Road  City Neil P. Galvin  Street Address 500 West Main Road  City Neil P. Galvin  Street Address 500 West Main Road  City Neil P. Galvin  Street Address 500 West Main Road  City Middletown RI  Director Name J. Timothy O'Reilly  Street Address 500 West Main Road  City Middletown RI  DIRECTOR Name J. Timothy O'Reilly  Street Address 500 West Main Road  City Middletown RI  DIRECTOR Name J. Timothy O'Reilly  Street Address 500 West Main Road  City Middletown RI  DIRECTOR Name J. Timothy O'Reilly  State Street Address 500 West Main Road  City Middletown RI  DIRECTOR Name J. Timothy O'Reilly  State Street Address 500 West Main Road  City State RI  DIRECTOR Name J. Timothy O'Reilly  State Street Address 500 West Main Road  City State RI  DIRECTOR Name J. State RI  DIRECTOR Name R	· i		
Gregory Derderian  Street Address  500 West Main Road  City  Middletown  RI  Director Name  Address  Street Address  500 West Main Road  City  Middletown  RI  Director Name  J. Timothy O'Reilly  Street Address  500 West Main Road  City  Neil P. Galvin  Street Address  500 West Main Road  City  Middletown  Street Address  500 West Main Road  City  Middletown  RI  Director Name  Neil P. Galvin  Street Address  500 West Main Road  City  Middletown  RI  DIRECTOR Name  Neil P. Galvin  Street Address  100 West Main Road  City  Middletown  RI  DIRECTOR Name  Neil P. Galvin  Street Address  100 West Main Road  City  Middletown  RI  DIRECTOR Name  No West Main Road  City  Middletown  RI  DIRECTOR Name  No West Main Road  City  Middletown  RI  DIRECTOR Name  Street Address  Street			<sup>Zip</sup> 02842
Street Address 500 West Main Road  City State Zip City Middletown RI  Director Name  J. Timothy O'Reilly  Street Address 500 West Main Road  City Neil P. Galvin  Street Address 500 West Main Road  City Neil P. Galvin  Street Address 500 West Main Road  City State Zip City Middletown RI  Middletown RI  Director Name  J. Timothy O'Reilly  Street Address 500 West Main Road  City Middletown RI  J. State RI  J. State Middletown RI  J. State State City Middletown RI  J. SHARES AUTHORIZED  This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of  To Shares City State City Middletown RI  J. SHARES ISSUED ("X" BOX FOR ATTACHMENT ISSUED SHARES — THIS SECTION MUST BE COMPLETED Common	E US	PACES BEFORE USING A	ATTACHMENT
Middletown RI 02842 Middletown RI  Director Name J. Timothy O'Reilly Neil P. Galvin  Street Address 500 West Main Road  City Niddletown Street Address 500 West Main Road  City Middletown RI  9. SHARES AUTHORIZED  This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of  City Middletown RI  10. SHARES ISSUED ("X" BOX FOR ATTACHMENT ISSUED SHARES — THIS SECTION MUST BE COMPLETED  Number of Shares  Class/Series 10000 common			<del></del>
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Director Name  J. Timothy O'Reilly  Street Address  500 West Main Road  Street Address  500 West Main Road  Street Address  500 West Main Road  State  Middletown  State  RI  9. SHARES AUTHORIZED  This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of  Director Name  Neil P. Galvin  Street Address  Street Address  State  Middletown  RI  10. SHARES ISSUED ("X" BOX FOR ATTACHMENT ISSUED SHARES — THIS SECTION MUST BE COMPLETED  Number of Shares  Class/Series  10000  common			Zip
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State. Changes require an additional filing. See Section 9 of 10000 common		Class/Series	Par Value
	)	common	\$1.00
This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a	ie ha	poration is in the hands o	of a receiver or
this report must be executed on behalf of the corporation by the receiver or trustee.			

FILED	Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements
File Date FEB 11 2011  Check No. By MMC	Signature Thomas W. Kelly
FOR SECRETARY OF STATE USE ONLY	Print or Type Name President Title