

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 2011

Filing Period: September 1 - November 1 - Filing Fee: \$50.00

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 (h&c)) is subject to a penalty fee of \$25.00

| (R.I.G.L. 7-10-00 (B&C)   | is subject     |   |                     |   |                  |   |  |
|---|----------------|---|---------------------|---|------------------|---|--|
| 1. ID No.   |                | 2. Exact name of the limited kahllity company |                     |   |                  |   |  |
| 75142   | Lit            | Little Bay Realty Company, L.L.C.             |                     |   |                  |   |  |
| 3. State of Formation 4. Brief description of the character of the husiness u |                |   |                     | nich is actually conducted in Rhode Island        |                  |   |  |
| Rhode Isl   | and            | holding, owr                                  | ning, buying, s     | elling, leasing, mo                               | rtgaging & ope   | erating real esta                       |  |
| 5. Principal office address   |                |   |                     | City  | State            | Zip                                     |  |
| 100 Dupont Drive  |                |   |                     | Providence  | RI               | 02907                                   |  |
| 6. MAILING ADDR   | ESS OF L       | IMITED LIABILITY (                            | COMPANY AND NAME    | OR TITLE OF CONTACT PERS                          | iON:             | , |  |
| Contact Name  |                |   |                     | Contact Tile                                      |                  |   |  |
| Gary B. Jacobsen  |                |   |                     | Manager   |                  |   |  |
| Street Address  |                |   |                     | Сиу   | State            | Zip                                     |  |
| same as al  | same as above  |   |                     |   |                  |   |  |
| 7. NAME AND ADD   | RESS OF        | EACH MANAGER O                                | F THE LIMITED LIABI | LITY COMPANY, IF APPLICAB                         | LE - DO NOT LIST | MEMBERS                                 |  |
|   |                | FILL IN SPACE                                 | S BEFORE USING ATT  | ACHMENTS ("X" BOX FOR ATT                         | ACHMENT)         | MEMO                                    |  |
| Manager Name  |                |   |                     | Manayer Name                                      |                  |   |  |
| Gary B. Jacobsen  |                |   |                     |   |                  |   |  |
| Street Address  |                |   |                     | Street Address                                    |                  |   |  |
| see above   |                |   |                     |   |                  |   |  |
| City  | <u> </u>       | State   | Zip                 | City  | State            | Zip                                     |  |
|   |                |   |                     |   |                  |   |  |
| Manager Name  |                |   |                     | Manager Name                                      |                  |   |  |
|   |                |   |                     |   |                  |   |  |
|   | Street Address |   |                     |   | Street Address   |   |  |
| Street Address  |                |   |                     | Street Address                                    |                  | 1                                       |  |
| Street Address  |                |   |                     | Street Address                                    |                  |   |  |
| Street Address City   |                | State   | Zip                 | Street Address  City                              | State            | Zip                                     |  |
| City  |                |   |                     | City  |                  | Zφ                                      |  |
| City  8. RESIDENT AGEN  | IT IN RH       |   |                     | City<br>require filing of Form 642 - 1            |                  | Ζφ                                      |  |
| City  | IT IN RH       |   |                     | City  |                  | Zip                                     |  |
| City  8. RESIDENT AGEN  |                | ode island - do n                             |                     | City<br>require filing of Form 642 - 1            | R.I.G.L. 7-16-11 | Zίρ                                     |  |
| City  8. RESIDENT AGEN Agent Name   |                | ode island - do n                             |                     | City<br>require filing of Form 642 - 1<br>Address | R.I.G.L. 7-16-11 | Zip                                     |  |

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

| 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 SEP 28 2011               | contained sergin are true and correct.   |  |  |
| By: TOR SECRETARY OF STATE USE ONLY | Gary B. Jacobsen  Print or Type Name of Authorized Person  |  |  |