



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00
(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 2934		2. Name of Corporation BROOK ROCK COMPANY, LTD			
3. Street Address Principal Business Office c/o 1309 Turks Head Building			City Providence	State RI	Zip 02903
4. Business Phone No. (401) 421-5927		5. State of Incorporation RHODE ISLAND		6. SIC Code 5538	
7. Brief Description of the Character of Business Conducted in Rhode Island REAL ESTATE					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Alice M. Freed			Vice President Name Christopher J. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
Secretary Name Christopher J. Freed			Treasurer Name Alice M. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Alice M. Freed			Director Name Christopher J. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
600 NO PAR VALUE			400	common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



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.

Alice M. Freed
Signature of Officer _____ Date _____
ALICE M FREED
Print or Type Name of Officer
PRESIDENT
Title of Officer

File Date _____
Check No. **FILED**
By: **FEB 08 2005**
FOR SECRETARY OF STATE USE ONLY
By 55 *AM*



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State

Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

Form with sections: 1. Corporate ID No. (2934), 2. Name of Corporation (BROOK ROCK COMPANY, LTD), 3. Street Address Principal Business Office (c/o 1309 Turks Head Building, Providence, RI, 02903), 4. Business Phone No. (401) 421-5927, 5. State of Incorporation (RHODE ISLAND), 6. SIC Code (5538), 7. Brief Description of the Character of Business Conducted in Rhode Island (REAL ESTATE), 8. NAMES AND ADDRESSES OF THE OFFICERS: (Alice M. Freed, Christopher J. Freed), 9. NAMES AND ADDRESSES OF THE DIRECTORS: (Alice M. Freed, Christopher J. Freed), 10. SHARES AUTHORIZED (600 NO PAR VALUE), 11. SHARES ISSUED (400 common, No Par).

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



FILED

File Date MAR 04 2004
Check No.
By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

[Signature] 2/28/04
Signature of Officer Date

Alice M. Freed
Print or Type Name of Officer

President
Title of Officer

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003
Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 2934		2. Name of Corporation BROOK ROCK COMPANY, LTD			
3. Street Address Principal Business Office c/o 1309 Turks Head Building			City Providence	State RI	Zip 02903
4. Business Phone No (401) 421-5927		5. State of Incorporation RHODE ISLAND			6. SIC Code 5538
7. Brief Description of the Character of Business Conducted in Rhode Island Real Estate					
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Alice M. Freed			Vice President Name Christopher J. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
Secretary Name Christopher J. Freed			Treasurer Name Alice M. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Alice M. Freed			Director Name Christopher J. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
600	No Par Value		400	common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee:

File Date: 4-1-03
0609
Check No.: _____
By: ICP

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.

Alice M. Freed 3/9/03
Signature of Officer Date
Alice M. Freed
Print or Type Name of Officer
President
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2934		2. Name of Corporation BROOK ROCK COMPANY, LTD			
3. Street Address Principal Business Office c/o 1309 Turks Head Building			City Providence	State RI	Zip 02903
4. Business Phone No. (401) 421-5927		5. State of Incorporation RHODE ISLAND			6. SIC Code 5538

7. Brief Description of the Character of Business Conducted in Rhode Island

Real Estate

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Alice M. Freed			Vice President Name Christopher J. Freed		
Street Address 4387 Saratoga Drive			Street Address 4387 Saratoga Drive		
City Redding	State CA	Zip 96002	City Redding	State CA	Zip 96002
Secretary Name Dorothy D. Mauran			Treasurer Name Alice M. Freed		
Street Address Box 2625 Comm. Perry Highway			Street Address 4387 Saratoga Drive		
City Wakefield	State RI	Zip 02879	City Redding	State CA	Zip 96002

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Alice M. Freed			Director Name Dorothy D. Mauran		
Street Address 4387 Saratoga Drive			Street Address Box 2625 Comm. Perry Highway		
City Redding	State CA	Zip 96002	City Wakefield	State RI	Zip 02879
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
600	Common	No Par	400	common	No Par

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 2-26-02

Check No.: 621

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

[Signature] January 24, 2002
Signature of Officer Date

ALICE M FREED
Print or Type Name of Officer

PRESIDENT
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **2934** 2. Name of Corporation **BROOK ROCK COMPANY, LTD**
3. Street Address Principal Business Office
c/o 1309 Turks Head Building City Providence State RI Zip 02903
4. Business Phone No. (401) 421-5927 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **5538**

7. Brief Description of the Character of Business Conducted in Rhode Island
Real Estate

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002	Vice President Name Christopher J. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002
Secretary Name Dorothy D. Mauran Street Address Box 2625 Comm. Perry Highway City Wakefield State RI Zip 02879	Treasurer Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002	Director Name Dorothy D. Mauran Street Address Box 2625 Comm. Perry Highway City Wakefield State RI Zip 02879
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10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Class/Series	Par Value
600 SHS NO PAR VAL		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Class/Series	Par Value
400	common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 9 3 4 *

File Date: 3/2

Check No.: 574

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

Alice M. Freed 2/14/01
Signature of Officer Date

ALICE M. FREED
Print or Type Name of Officer

President
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **2934** 2. Name of Corporation **BROOK ROCK COMPANY, LTD**

3. Street Address Principal Business Office **c/o 1309 Turks Head Building** City **Providence** State **RI** Zip **02903**

4. Business Phone No. **(401) 421-5927** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **5538**

7. Brief Description of the Character of Business Conducted in Rhode Island
Real Estate

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Alice M. Freed	Vice President Name Christopher J. Freed
Street Address 4387 Saratoga Drive	Street Address 4387 Saratoga Drive
City Redding State CA Zip 96002	City Redding State CA Zip 96002
Secretary Name Dorothy D. Mauran	Treasurer Name Alice M. Freed
Street Address Box 2625 Comm. Perry Highway	Street Address 4387 Saratoga Drive
City Wakefield State RI Zip 02879	City Redding State CA Zip 96002

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Alice M. Freed	Director Name Dorothy D. Mauran
Street Address 4387 Saratoga Drive	Street Address Box 2625 Comm. Perry Highway
City Redding State CA Zip 96002	City Wakefield State RI Zip 02879
Director Name	Director Name
Street Address	Street Address
City	City
State	State
Zip	Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares	Class/Series	Par Value
600 SHS NO PAR VAL		

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares	Class/Series	Par Value
400	common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 9 3 4 *

File Date: 3/24/00
Check No.: 528
By: G.M.

FOR SECRETARY OF STATE USE ONLY

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.

Alice M. Freed 2/15/00
Signature of Officer Date
ALICE M. FREED
Print or Type Name of Officer
PRESIDENT
Title of Officer

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1999
Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2934		2. Name of Corporation BROOK ROCK COMPANY, LTD.	
3. Street Address Principal Business Office c/o 1309 Turks Head Building		City Providence	State RI
4. Business Phone No. (401) 421-5927		Zip 02903	6. SIC Code 5538
5. State of Incorporation RHODE ISLAND		7. Brief Description of the Character of Business Conducted in Rhode Island	
Real Estate			
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS			
President Name Alice M. Freed		Vice President Name Christopher J. Freed	
Street Address 4387 Saratoga Drive		Street Address 4387 Saratoga Drive	
City Redding	State CA	City Redding	State CA
Zip 96002		Zip 96002	
Secretary Name Dorothy D. Mauran		Treasurer Name Alice M. Freed	
Street Address Box 2625 Comm. Perry Highway		Street Address 4387 Saratoga Drive	
City Wakefield	State RI	City Redding	State CA
Zip 02879		Zip 96002	
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS			
Director Name Alice M. Freed		Director Name Dorothy D. Mauran	
Street Address 4387 Saratoga Drive		Street Address Box 2625 Comm. Perry Highway	
City Redding	State CA	City Wakefield	State RI
Zip 96002		Zip 02879	
Director Name		Director Name	
Street Address		Street Address	
City	State	City	State
Zip		Zip	
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)		11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)	
AUTHORIZED SHARES		ISSUED SHARES	
Number of Shares	Class/Series	Number of Shares	Class/Series
Par Value		Par Value	
600 SHS NO PAR VAL		400	common
			No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 9 3 4 *

File Date: May 3 1999

Check No.: 478

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

[Signature] 2/23/99
Signature of Officer Date

ALICE M. FREED
Print or Type Name of Officer

President
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2934 2. Name of Corporation BROOK ROCK COMPANY,
3. Street Address Principal Business Office c/o 1309 Turks Head Building Providence RI 02903
4. Business Phone No. (401) 421-5927 5. State of Incorporation RHODE ISLAND 6. SIC Code 5538

7. Brief Description of the Character of Business Conducted in Rhode Island
Real Estate

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002	Vice President Name Christopher J. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002
Secretary Name Dorothy D. Mauran Street Address Box 2625 Comm. Perry Highway City Wakefield State RI Zip 02879	Treasurer Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name Alice M. Freed Street Address 4387 Saratoga Drive City Redding State CA Zip 96002	Director Name Dorothy D. Mauran Street Address Box 2625 Comm. Perry Highway City Wakefield State RI Zip 02879
---	---

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Number of Shares	Class/Series	Par Value
	600 SHS	NO PAR VAL	

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Number of Shares	Class/Series	Par Value
	400	common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 2-19-98
Check No.: 428
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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.

[Signature] 2-17-98
Signature of Officer Date
ALICE M. FREED
Print or Type Name of Officer
PRESIDENT
Title of Officer



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2934
2. Name of Corporation BROOK ROCK COMPANY, LTD
3. Street Address Principal Business Office c/o 1309 TURKS HEAD BUILDING City PROVIDENCE State RI Zip 02903
4. Business Phone No. 401-421-5927
5. State of Incorporation RHODE ISLAND
6. SIC Code 5538
7. Brief Description of the Character of Business Conducted in Rhode Island REAL ESTATE

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name Alice M. Freed	Vice President Name Christopher J. Freed
Street Address 2220 O'Shea Circle	Street Address 2220 O'Shea Circle
City Redding State CA Zip 96003	City Redding State CA Zip 96003
Secretary Name Dorothy D. Mauran	Treasurer Name Alice M. Freed
Street Address Box 2625 Comm. Perry Highway	Street Address Same as above
City Wakefield State RI Zip 02879	City State Zip

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name Alice M. Freed	Director Name Dorothy D. Mauran
Street Address Same as above	Street Address Same as above
City State Zip	City State Zip
Director Name None	Director Name None
Street Address	Street Address
City State Zip	City State Zip

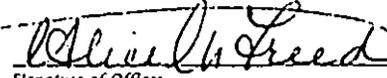
10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
600 Shares	No Par Value		400	Common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date: 3.17.97
Check No.: 388
By: ICP / JLL
FOR SECRETARY OF STATE USE ONLY

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.


Signature of Officer Alice M. Freed Date 3/12/97
Print or Type Name of Officer President
Title of Officer

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 2934		2. NAME OF CORPORATION BROOK ROCK COMPANY, LTD			
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE c/o 1309 Turks Head Building			CITY Providence	STATE RI	ZIP CODE 02903
4. BUSINESS PHONE NO. 401-421-5927		5. STATE OF INCORPORATION RHODE ISLAND		6. SIC CODE 2618	
7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND real estate					
8. NAMES AND ADDRESSES OF THE OFFICERS					
PRESIDENT NAME Alice M. Freed			VICE PRESIDENT NAME Christopher J. Freed		
STREET ADDRESS 4395 Knob Hill Drive			STREET ADDRESS 4395 Knob Hill Drive		
CITY Bellbrook	STATE OH	ZIP CODE 45305	CITY Bellbrook	STATE OH	ZIP CODE 45305
SECRETARY NAME Dorothy D. Mauran			TREASURER NAME Alice M. Freed		
STREET ADDRESS Box 2625 Comm. Perry Hghwy			STREET ADDRESS same as above		
CITY Wakefield	STATE RI	ZIP CODE 02879	CITY	STATE	ZIP CODE
9. NAMES AND ADDRESSES OF THE DIRECTORS					
DIRECTOR NAME Alice M. Freed			DIRECTOR NAME Dorothy D. Mauran		
STREET ADDRESS Same as Above			STREET ADDRESS Same as Above		
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
DIRECTOR NAME			DIRECTOR NAME		
STREET ADDRESS			STREET ADDRESS		
CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
600 SHS NO PAR VAL			400	Common	No Par

This report must be **SIGNED IN INK** by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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.

Alice M. Freed
Signature of Officer

Alice M. Freed
Print or Type Name of Officer

President
Title of Officer

2/26/96
Date

File Date: 3/4/96
Check No: 312
By: *[Signature]*
For Secretary of State Use Only

State of Rhode Island and Providence Plantations



Office of The Secretary of State
 100 North Main Street
 Providence, Rhode Island 02903-1335
 401-277-3040

ANNUAL REPORT

Please Type or Print
 File Annually - Jan. 1 - March 1
 Filing Fee \$50.00

Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

Corporate ID: 0002934 Annual Report for the year: 1995

Name of Corporation: BROOK ROCK COMPANY, LTD

Business entity organized under the laws of the State of: RI
 For foreign entity, address and telephone number of principal office:

Business Entity is (check one):
 Business Corporation (See RIGL Chapter 7-1.1)
 Professional Service Corporation (See RIGL Chapter 7-5.1)

Phone: ()
 Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):
1309 Turks Head Building
Providence, RI 02903
 Phone: (401) 421-5927

Brief statement of the character of business conducted in Rhode Island:
real estate

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
William W. Mauran	P.O. Box 1318	Goliad, Texas	77963
VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
Dorothy D. Mauran	Box 2625C Commodore Perry Highway	Wakefield, RI	02879
SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
William W. Mauran	P.O. Box 1318	Goliad, Texas	77963
TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE
Alice M. Freed	4395 Knob Hill Drive	Bellbrook, Ohio	45305

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
Alice M. Freed	4395 Knob Hill Drive	Bellbrook, Ohio	45305
Dorothy D. Mauran	Box 2625C Commodore Perry Highway	Wakefield, RI	02879
* Rita Moretti Assistant Treasurer	Box 1283	Providence, RI	02901

NUMBER OF SHARES AUTHORIZED (Rider may be attached)			NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)		
Number of Shares	Class / Series		Number of Shares	Class / Series	
600	Common	No Par Value	400	Common	No Par Value

Date: Feb 18 19 95

By: Alice M. Freed
 ALICE M. FREED
 PRINT OR TYPE NAME OF OFFICER SIGNING
 TREASURER
 TITLE OF OFFICER SIGNING

Form 31 1/95

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

ROBERT GATES
 1309 TURKS HEAD BUILDING
 PROVIDENCE RI 02903

FILED

FEB 22 1995

By DC # 221

Filing Fee \$50.00
Payable to:
Secretary of State

PLEASE TYPE or PRINT
State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

107
\$50 7/13

File Annually
LLC: Sept. 1 - Nov. 1
CORP: Jan. 1 - March 1

Corporate ID: 0002954 Annual Report for the year: 1994

Name of Business Entity: EPHOOK ROCK COMPANY, LTD

Business entity organized under the laws of the State of: RI
Federal Taxpayer Identification Number: _____
For foreign entity, address and telephone number of principal office: _____
Phone: () _____
Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):
1309 Turks Head Building
Providence, Rhode Island 02903
Phone: () _____

Business Entity is (check one)
 Business Corporation (See RIGL Chapter 7-1.1)
 Professional Service Corporation (See RIGL Chapter 7-5.1)
 Limited Liability Company (See RIGL 7-16)
Name, title and mailing address of contact person to whom communications may be directed:
Alice M. Freed Treasurer
1/2 Box 2625 C
Commodore Perry Highway
Wakefield R.I. 02879
Brief statement of the character of business conducted in Rhode Island:
real estate
Date of Organization: July 30, 1980
Date of Qualification to do business in Rhode Island (if foreign entity): _____

THE NAMES OF THE OFFICERS ARE:

Chief Executive Officer or President (Check One)
William W. Mauran P.O. Box 1318 Goliad, Texas 77963
 Chief Operating Officer or Vice President (Check One)
Dorothy D. Mauran Box 2625C Commodore Perry Highway Wakefield, RI 02879
 Chief Financial Officer or Treasurer (Check One)
William W. Mauran P.O. Box 1318 Goliad, Texas 77963
Alice M. Freed 9443 Stephanie St. Centerville, Ohio 45458

THE NAMES OF THE DIRECTORS ARE:

Alice M. Freed 9443 Stephanie St. Centerville, Ohio 45458
Dorothy D. Mauran Box 2625C Commodore Perry Highway Wakefield, RI 02879
*Rita Moretti Assistant Treasurer Box 1283 Providence, RI 02901

NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)	
NUMBER	<u>600</u>	NUMBER	<u>400</u>
CLASS	<u>Common</u>	CLASS	<u>Common</u>
SERIES		SERIES	
PAR VALUE OR WITHOUT PAR	<u>No Par Value</u>	PAR VALUE OR WITHOUT PAR	<u>No Par Value</u>

Date: March 14, 1994 By: Alice M. Freed
Alice M. Freed
PRINT OR TYPE NAME OF OFFICER SIGNING
Treasurer
TITLE OF OFFICER SIGNING

Form 31 1994
DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

ROBERT GATES
1309 TURKS HEAD BUILDING
PROVIDENCE RI 02903

MAR 21 1994
KC

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

PLP 156 ✓

Corporate ID 0002584 Annual Report for the year 1993

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property business

FOURTH: If foreign corporation, address of its principal office N/A

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Prov., RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice M. Freed	Director	9443 Stephanie St., Centerville, OH 45458
Dorothy D. Mauran	Director	Box 2625C, Commodore Perry Highway, Wakefield, RI
	Director	
William W. Mauran	President	P.O. Box 1318, Goliad, TX 77963
Dorothy D. Mauran	Vice President	Same as above
William W. Mauran	Secretary	Same as above
Alice M. Freed	Treasurer	Same as above
Rita Moretti	Assistant Treasurer	Box 1283, Providence, RI 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
6000	Common		No Par Value

PAID

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par Value

FEB 26 1993

SECY OF STATE

Dated Feb 20 19 93

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By Alice M. Freed

(Report must be signed by an officer)

Title Treasurer

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID...0002934 Annual Report for the year 1992

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal
..... property business

FOURTH: If foreign corporation, address of its principal office N/A

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Prov., RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice M. Freed	Director	9443 Stephanie Street, Centerville, OH 45458
Dorothy D. Mauran	Director	Box 2625C, Commodore Perry Highway, Wakefield RI
	Director	
William W. Mauran	President	P.O. Box 1318, Goliad, Texas 77963
Dorothy D. Mauran	Vice President	Box 2625C, Commodore Perry Highway, Wakefield RI
William W. Mauran	Secretary	P.O. Box 1318, Goliad, Texas 77963
Alice M. Freed	Treasurer	9443 Stephanie Street, Centerville, OH 45458
Rita Moretti	Assistant Treasurer	Box 1283, Providence, RI 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
6000	Common		No Par Value

Rec'd & Filed FEB 20 1992
SD 119

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No Par Value

Dated..... February 24 19 92

BROOK ROCK COMPANY, LTD.

(Name of Corporation)

By Alice M. Freed

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0002934 *HC* Annual Report for the year 1991

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property business.

FOURTH: If foreign corporation, address of its principal office N/A

FIFTH: Business address in Rhode Island 1309 Turks Head Bldg. Prov., RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice M. Freed	Director	Wash Pond Road, South Kingstown, RI 02879
Dorothy D. Mauran	Director	Same as above
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, RI 02892
Dorothy D. Mauran	Vice President	As above listed
Alice M. Freed	Assistant Secretary	As above listed
William W. Mauran	Secretary	As above listed
Rita Moretti	Assistant Treasurer	Box 1283, Providence, RI 02901
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common		No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No par value

PAID
FEB 19 1991
REGISTRY OF STATE

Dated January 19 91

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By Alice M. Freed

Title Director

(Report must be signed by an officer)

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

AT

Corporate ID.....0002934..... Annual Report for the year 1990.....

FIRST: The name of the corporation is Brook Rock Company, Ltd.....

SECOND: It is incorporated under the laws of Rhode Island.....

THIRD: Character of business, briefly stated, is General Real Estate and personal property business.....

FOURTH: If foreign corporation, address of its principal office.....N/A.....

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Prov., RI 02903.....

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Road, South Kingstown, RI
Dorothy D. Mauran	Director	Same as above
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, RI
Dorothy D. Mauran	Vice President	as above listed
Dorothy D. Mauran	Secretary	as above listed
Alice Freed	Assistant Secretary	as above listed
William W. Mauran	Treasurer	as above listed
Rita Moretti	Assistant Treasurer	Box 1283, Providence, RI 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common		No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common		No par value

PAID

MAR 06 1990

SEC'Y. OF STATE

Dated February 27 19 90.

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By Alice H. Freed

(Report must be :

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....0002934.....

Annual Report for the year 1989.....

FIRST: The name of the corporation is.....BROOK ROCK COMPANY, LTD.....

SECOND: It is incorporated under the laws of.....Rhode Island.....

THIRD: Character of business, briefly stated, is.....general real estate and personal property.....
business.....

FOURTH: If foreign corporation, address of its principal office.....n/a.....

FIFTH: Business address in Rhode Island 1309 Turks Head Bldg., Providence, R. I. 02903.....

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Road, South Kingstown, R. I.
Dorothy D. Mauran	Director	same as above
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingstown, R. I.
Dorothy D. Mauran	Vice President	as above listed
Dorothy D. Mauran	Secretary	as above listed
William W. Mauran	Treasurer	as above listed
Rita Moretti - Assistant Treasurer		Box 1283, Providence, R. I. 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	common	PAID	no par value

FEB 24 1989

SECY OF STATE

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	common		no par value

Dated.....February 3..... 19 89.....

.....BROOK ROCK COMPANY, LTD.....
(Name of Corporation)

By.....Rita Moretti.....

Title.....Asst. Treasurer.....

(Report must be signed by an officer)

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 2934 Annual Report for the year 1988

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property
business

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 1309 Turks Head Bldg., Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, RI
Dorothy D. Mauran	Director	" " " "
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, RI
Dorothy D. Mauran	Vice President	as above
Dorothy D. Mauran	Secretary	as above
William W. Mauran	Treasurer	as above
Rita Moretti	Assist. Treas.	Box 1283, Providence, RI 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No par value

PAID
MAR 11 1988
SECY OF STATE

Dated 2/24 1988

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By William W. Mauran ✓

Title Pres.

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 2934 Annual Report for the year 1987

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property business.

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, RI
Dorothy D. Mauran	Director	" " " " " "
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingstown, RI
Dorothy D. Mauran	Vice President	as above
Dorothy D. Mauran	Secretary	as above
William W. Mauran	Treasurer	as above
Rita Moretti	Assist. Treas	Box 1283, Providence, RI 02901

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No par value

PAID

FEB 25 1987

SECY. OF STATE

Handwritten signature and date: *W.W. Mauran* 02/25/87

Dated Feb. 4 19 87

BROOK ROCK COMPANY, LTD
(Name of Corporation)

By William W. Mauran

Title Pres.

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 2934 Annual Report for the year 1986

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property
business.

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, RI
Dorothy D. Mauran	Director	" " " " " "
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingstown, RI
Dorothy D. Mauran	Vice President	as above
Dorothy D. Mauran	Secretary	as above
William W. Mauran	Treasurer	as above

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No par value

02/19/86 PAID

Dated January 19 86

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15000
12000

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By [Signature]

Title Pres.

MAR 24 1986

(Report must be signed by an officer)

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903



Corporate ID 2934 Annual Report for the year 1985

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and personal property business.

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island 1309 Turks Head Building, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, RI
Dorothy D. Mauran	Director	" " " " " "
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, RI
Dorothy D. Mauran	Vice President	As above
Dorothy D. Mauran	Secretary	As above
William W. Mauran	Treasurer	As above

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No par value

Dated February 18 19 85

BROOK ROCK COMPANY, LTD.

(Name of Corporation)

By William W. Mauran

Title President

RECEIVED MAR 1985
(Report must be signed by an officer)

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1984

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is general real estate and
personal property business.

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island

1309 Turke Head Bldg, Providence, R.I. 02903

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, R.I.
Dorothy D. Mauran	Director	" " " " " "
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, RI.
Dorothy D. Mauran	Vice President	As above
Dorothy D. Mauran	Secretary	As above
William W. Mauran	Treasurer	As above

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No par value

Dated: February 10, 1984

BROOK ROCK COMPANY, LTD.
(Name of Corporation)

By *William W. Mauran*

Title *President*

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent, Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

To be filed annually between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1983

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is
General real estate and personal property business.

FOURTH: If foreign corporation, address of its principal office --

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 1309 Turks Head Bldg., Providence, RI 02903

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Alice Fletcher Mauran	Director	Wash Pond Rd., So. Kingstown, R.I.
Dorothy Pendleton Mauran	Director	" " " " " "
Dorothy D. Mauran	Director	" " " " " "
William W. Mauran	President	Wolf Rock Road, West Kingston, R.I.
Dorothy D. Mauran	Vice President	As above
Dorothy D. Mauran	Secretary	" "
William W. Mauran	Treasurer	" "

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No Par Value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No Par Value

Dated: Feb. 15, 19 83 BROOK ROCK COMPANY, LTD.

(Name of Corporation)

By *[Signature]*

Title Pres.

(Report must be signed by an officer)

APR 25 1983
BB

#2083
5098A14

If the corporation has changed its registered office and/or its registered agent, Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Filing fee: \$15.00

To be filed annually between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1982

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is General real estate and personal property business.

FOURTH: If foreign corporation, address of its principal office --

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 1309 Turks Head Bldg., Providence, RI 02903

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
Alice Fletcher Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
Dorothy Pendleton Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
Dorothy D. Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
William W. Mauran	President	Wolf Rock Road, West Kingstown, R.I.
Dorothy D. Mauran	Vice President	As above
Dorothy D. Mauran	Secretary	" "
William W. Mauran	Treasurer	" "

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
600	Common	--	No Par Value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
400	Common	--	No Par Value

MAY 5 1982
epa

Dated: Feb. 10, 19 81

BROOK ROCK COMPANY, LTD.

(Name of Corporation)

By *William W. Mauran*

Title President

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent, Form #9 must be filed. Please contact Corporation Division for information. 277-3040

1981

To be filed annually
between January 1st and March 1st

Filing fee: \$15.00

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT OF

BROOK ROCK COMPANY, LTD.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is BROOK ROCK COMPANY, LTD.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is
1309 Turks Head Bldg., Providence, RI 02903

and the name of its registered agent in Rhode Island at such address is
Robert B. Gates, Esq.

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is --

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Buying, selling and dealing in real estate and personal property of any and all kinds and to conduct a general real estate and personal property business.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Alice Fletcher Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
Dorothy Pendleton Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
Dorothy D. Mauran	Director	Wash Pond Rd., South Kingstown, R.I.
	Director	
	Director	
	Director	
William W. Mauran	President	Wolf Rock Road, West Kingston, R. I.
Dorothy D. Mauran	Vice President	Wash Pond Rd., South Kingstown, R. I.
Dorothy D. Mauran	Secretary	" " " " " "
William W. Mauran	Treasurer	Wolf Rock Rd., West Kingston, R. I.

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
600	Common	--	No Par Value

APR 13 1981

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EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
400	Common	--	No Par Value

Dated Feb. 27, 1981

BROOK ROCK COMPANY, LTD.

(NAME OF CORPORATION)

By



President