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 2005 Filing Period: January 1 - March 1 • Filing Fee: \$50.00

	Al-	of Corporation			
3. Street Address Pain	NOWP Cipal Business Office	ort Harbor Corporation			<b>-</b> -
366 THAMES	cipal Business Office		J.,		
4. Business Phone No.	21		City	•	
4018487010		· -	NEWPORT	State	Zip
7.0-1040/010		S. State of In	COFFIG	RI	•
HOSPITALITY MA	the Character of Busine NAGEMENT COMP	RHODE ess Conducted in Rhode Isla NY	ISLAND		- 02840 6. SIC Code
8. NAMES AND AD President Name	Odresses of thi	E OFFICERS	FOR ATTACHMENT) I FILL Vice President Name Paul F. O'Re	* · · • ••••	<sup>7245</sup>
J. Timothy O	Reill.	- TO ( A BOX	FOR ATTACHMENT) PIFILE	IN COLORS	
Sireci Address	y		Vice President Name	JFACES BEFORE USI	NG ATTACHMENTS
627 Black Poir		•	Paul F. O'Re	eille	omata13
City	ut Lane		Street Address		
Portsmouth	State	<b>-</b> 2:	140 Kane Ave	mu.	<del></del>
Secretary Name	RI	Zip	City	. ~ ~	
Alexandor		02871	Middletown	State	<b>7</b> :_
Alexander G. W	alsh	•	Treasurer Name	RI	Zip
Sireel Address		· <u>-</u> _	J. Times.	_	02842
366 Thames Str	eet	<del></del>	J. Timothy O	Reilly	
City		_	Sireel Address		-
Newport	State	Zip	627 Black Poi	nt Lane	•
9. NAMES AND ADD.	RI Dece-	02840	PORTSMOUTH FOR ATTACHMENT FILL IS Director Name Patrick F		_
Director Name	KESSES OF THE D	IRECTORS	Portsmouth	State	Zip
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J. Timothy O'Re	illy		Director Name	N SPACES BEFORE USIN	VC ATTACULATION
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<i>rector Nome</i> lexander G. Wal	RI	•	Middletown		Zip
rector Name lexander G. Wal eet Address	RI	•	Middletown Director Name	State RI	Zip 02842
rector Nome lexander G. Wal ect Address 16 Thames Stree	RI	•	Middletown Director Name Jerome R. Kirby	State RI	· · · · · · · · · · · · · · · · · · ·
rector Name lexander G. Wal eet Address 66 Thames Stree	RI	02871	Middletown  Director Name  Jerome R. Kirby  Street Address	State RI	· · · · · · · · · · · · · · · · · · ·
rector Nome lexander G. Wal sel Address 6 Thames Stree wport	RI sh t State	02871 	Middletown  Director Name  Jerome R. Kirby  Street Address  203 Tuckerman T	State RI	· · · · · · · · · · · · · · · · · · ·
rector Nome lexander G. Wal sel Address 66 Thames Stree wport	RI sh t State	02871 	Middletown  Director Name  Jerome R. Kirby  Street Address  203 Tuckerman T  City	Sinte RI / errace	02842
rector Name  Lexander G. Wal  set Address  Thames Stree  wport  SHARES AUTHORIZ	RI sh t State	02871 	Middletown  Director Name Jerome R. Kirby  Street Address  203 Tuckerman T  City  Middletown	State RI / errace State	02842 ·
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ortsmouth irector Name lexander G. Wal set Address Thames Stree Wyort SHARES AUTHORIZ THORIZED SHARES wher of Shares DO,000 COMM \$.01	RI  Signe RI  SED ("X" BOX FOR  Class/Series  PAR VALUE	02871  Zip	Middletown  Director Name Jerome R. Kirby  Street Address  203 Tuckerman T  City  Middletown  11. SHARES ISSUED ("X"  ISSUED SHARES  Number of Shares	State RI  GETTACE State RI "BOX FOR ATTACHMEN Class/Series	02842  Zip 02842  D  Par Value
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\*16339 DBC 01/26/05 12:08:07 PM\* 12020 R STERETARY 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.

Date vpe Name of Officer

Form 630 12/01

#### **Additional Directors**

Paul O'Reilly 140 Kane Avenue Middletown, RI 02842

Timothy K. Bye, Jr. 23 Kirsi Circle Westford, MA 01886

Kevin Kirby 69 Sachuset Way Middletown, RI 02842

Peter Capodilupo PO Box 4291 Middletown, RI 02842

Brendan P. Van Deventer Riparian Partners, Ltd. 2400 Hospital Trust Plaza Providence, RI 02903

Steven Voigt, President King Arthur Flour PO Box 1010, 135 US Rt. 5 South Norwich, VT 05055

#### Additional Officer

Corinne Sylvia – Assistant Secretary 282 Central Avenue Seekonk, MA 02771



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)

1. Corporate ID No.	2. Name of Corpora	'ion				
16339		or Corporation				
3. Street Address Principal Busines		•	City	State	Zip	
366 Thames	Street	<u> </u>	Newport	RI	02840	
4. Business Phone No	•	5. State of Incorporation			6. SIC Code	
401 848-701		RHODE ISLAND			7245	
7. Brief Description of the Characte HOSP!TALITY MANAG	EMENT COMPANY	in Rhode Island				
8. NAMES AND ADDRESSI			(Activeries) 53 mil vide		- · · · · · · · · · · · · · · · · · · ·	
President Name	.3 OF THE OFFICE.		XCHMENT) X FILL IN SI پښون Vice President Name	PACES BEFORE USIN	G ATTACHMENTS	
I Ti	mothy O'Rei		· · · · · ·	1 F O'Pail		
Street Address	mocify o her		Street Address	l F. O'Reill	<u>y</u>	
	lack Point	Lane	•	Kane Avenue		
City	State	Zip	Cltv	State	Zíp	
Portsmouth	RI	02871	Middletown	RI	02842	
Secretary Name		<del>-</del>	Treasurer Name	·····I································	· · · · · · · · · · · · · · · · · · ·	
Alexa	nder G. Wal	sh	J.	Timothy O'RE	illy	
Sirren Address			Street Address		_	
	hames Stree	<u>t</u>	62/	Black Point	k Point Lane	
City	State	Zip	City	State	Z.tp	
Newport	RI	.   02840 <u>.                                    </u>	Portsmouth _	, RI	02871	
9. NAMES AND ADDRESSE Director Name	S OF THE DIRECT	ORS: ("X" BOX FOR A	-	SPACES BEFORE USI	NG ATTACHMENTS	
	mothy O'Ri	110	Director Name			
	mothy on. I	1 L y	: Pat	rick E. Roon	ey	
Strom Address	<del> </del>		<u> </u>		<del></del>	
Sirom Address 627 B	lack Point	Lane	Street Address	<del>-</del>	<b>****</b>	
	lack Point	<del></del>	Street Address 4 T	uckerman Ter	<del></del>	
627 B	lack Point	Lane	Sircet Address 4 T City	uckerman Ter	Zip	
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627 B  City Portsmouth  Director Name	State R I	02871	Street Address 4 T  City Middletown  Director Name	uckerman Ter State RI	02842	
627 B  City Portsmouth  Director Name	State	02871	Street Address 4 T  City Middletown  Director Name	uckerman Ter	02842	
627 B  City Portsmouth  Director Name  Alexa  Street Address	State R I	2φ 02871 sh	Sircei Address 4 T  City Middletown  Director Name  Jer  Street Address	uckerman Ter State RI ome R. Kirby	<sup>Z(p</sup> 02842	
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	* 1 6 3 3 9 *
File Date  Check No.	3.8.04 118456
Ву:	FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have including any accompanying schedules and statements contained herein are true and orect.	
contained netern are true and confect.	11.
	3/1/04
Signature of Officer	Date
PAUL O'REILLY	·
Print or Type Name of Officer	<u>-</u>
Exec. Vice President	
Title of Officer	

#### **Newport Harbor Corporation**

#### Additional Directors

#### **Additional Officer**

Paul O'Reilly 140 Kane Avenue Middletown, RI 02842

Timothy K. Bye, Jr. 23 Kirsi Circle Westford, MA: 01886

Kevin Kirby 69 Sachuset Way Middletown, RI 02842

Peter Capodilupo P. O. Box 4291 Middletown, RI 02842

Brendan P. Van Deventer Riparian Partners, Ltd. 2400 Hospital Trust Plaza Providence, RI 02903

Steven Voigt, President King Arthur Flour P. O. Box 1010, 135 US Rt. 5 South Norwich, VT 05055 Corinne Sylvia – Assistant Secretary 282 Central Avenue Seekonk, MA 02771



Check No.

FOR SECRETARY OF STATE USE ONLY

Matthew A. Brown, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401.222.3040

#### 2002

Filing Period: January (FORM MUST BE TYPED II	N BLACK)	•				
1. Corporate ID No.	2. Name of Corp			<del> </del>	<del></del> .	-
*16339*		arbor Corporation				
3. Street Address Principal Bi	usiness Office	·	City	State	Zip	_
366 THAMES ST			NEWPORT	RI	02840	
4. Business Phone No.	-	5. State of Incorpo	ration		6. SIC Code	_
4018487010		RHODE ISL	AND		7245	
Brief Description of the Ch HOSPITALITY MANAGE	erecter of Business Company	nducted in Rhode Island				_
8. NAMES AND ADDRI President Name	ESSES OF THE OF	FICERS ("X" BOX FO	RATTACHMENT) PILL INS	PACES BÉFORE USING A	TTACHMENTS	_
J. Timothy O'Reil	ly		<i>"Vice President Name</i> → Patrick E. Roc			
Street Address		<del></del>	Street Address	niey		
627 Black Point	Lane		.4 Tuckerman Te	\**>@@		
City	State	17:0				
Portsmouth	RI	<i>Zip</i> 02871	City	State	Zip	
Secretary Name	! ?		Middletown  **Treasurer Name************************************	RI	02842	
Alexander G. Wal	sh		J.Timothy O'Re	<b>411.</b> .		٠
Street Address						
366 Thames Stree	<b>+</b>		Street Address			_
City	<del></del>	<del></del>	.627 Black Poin	t Lane		
Newport	State	Zip	City	State	Zip	_
	RI	02840	. Portsmouth	RI	02871	
9. NAMES AND ADDRE Director Name	SSES OF THE DIF	RECTORS ("X" BOX F	OR ATTACHMENT) [ FILL, IN	SPACES BEFORE USING	ATTACHMENTS	_
			Director Name			
J.Timothy O'Reil	ту		Patrick E. Roo	ney		
Street Address			· Street Address			
627 Black Point 1	Lane		4 Tuckerman Te	rrace		
City	State	Zip	•City	State	Zip	_
Portsmouth	RI	02871	Middletown	RI	02842	
Director Name	• • • • • • • • •	• • • • • • • • • • •	Director Name			•
Alexander G. Walı	sh		Jerome R. Kirb	v		
Street Address			Street Address	<u> </u>	·	_
366 Thames Street	t.		203 Tuckeman Te	errace		
City	State	Zip	City	State	Zip	_
Newport	RI	02871	'Middletown	RI	02842	
10. SHARES AUTHORIZ	ZED ("X" BOX FOR	ATTACHMENT)	11. SHARES ISSUED /**	X" BOX FOR ATTACHMEN	70 17	_
AUTHORIZED SHARES			ISSUED SHARES	A BOX FOR ATTACHNESS	<u> </u>	_
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value	_
100,000 COMM NO PA	AR VALUE		12,020	Common	None	_
·	<del>-</del>	·			-	
9	<del> </del>					
**16339* 2/24/033:38	3 3 9 *	er The President, Vic	this report, including	erjury, I declare and affirm to g any accompanying sched nts contained herein are tru	that I have examined	ee
File Date 3.3.0	3	ľ	Jan.		A 1 1	
	- 0.1	-		alla	2/25/03	
Check No.	0864		Signature of Officer	L.	Date	_

Form 630 12/01

## Newport Harbor Corporation

<u> A</u> aait	ional	Dire	ctors
Paul	O'Da	illy	

#### Additional Officer

Paul O'Reilly 140 Kane Avenue Middletown, RI 02842	Corinne Sylvia – Assistant Secretary 282 Central Avenue Seekonk, MA 02771
Timothy K. Bye, Jr. 23 Kirsi Circle Westford, MA 01886	
Kevin Kirby 69 Sachuset Way Middletown, RI 02842	



Edward S. Inman, III, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

## PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002



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(FORM MUST BE TYPED IN BL				_	
1. Corporate ID No.	2. Name of Corpo			-	•
16339 3. Street Address Principal Busines:	Newport H	arbor Corporation	Chr		
366 Thames Street		5. State of Incorporation	Newport	State RI	02840
401-848-7010 7. Brief Description of the Characte	er of Business Conducted	RHODE ISLAND			6. SIC Code <b>7245</b>
Hospitality Manag	gement Compai SSES OF THE OFF		Vice President Name		CHMENTS
Street Address	Liy		Patrick E. Roc	ney	
627 Black Point I	ane State	Ζίρ	4 Tuckerman Te	errace	Zip
Portsmouth Secretary Name	RI	02871	Middletown Treasurer Name	RI	02842
Alexander G. Wals Greet Address 300 Gibbs Avenue	sh		J. Timothy O'F	•	
City	State	Zip	627 Black Poir		
Newport	RI	02840	•	State	Zip
<b>b</b>		ECTORS ("X" BOX FOR ATTA	Portsmouth  CHMENT) FILL IN SPACES  . Director Name	RI BEFORE USING ATTA	02871 ACHMENTS
J. Timothy O'Reil	.ly		Jerome R. Kirb	ру	
627 Black Point I	ane		203 Tuckerman	Terrace	
City	State	Zip	City	State	Zip
Portsmouth	RI	02871	Middletown Director Name	RI	02842
Kevin J. Kirby			Paul F. O'Reil	ly	
69 Sachuest Way			140 Kane Avenu	e	
illy	State	Zip	City	State	Zip
Middletown 0. SHARES AUTHORIZE UTHORIZZD SHARES	RI D (*X* box for ati	02842 FACHMENT)	Middletown 11. SHARES ISSUED (*x  LISSUED SHARES	RI BOX FOR ATTACHMENT	02842
fumber of Shares 100,000 COMM NO PAR N	Class/Series VALUE	Par Value	Number of Shares	Class/Series	Par Value
	******		12020		None

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



File Date:	2-28-02	_
Check No.:	115730	
<i>Βγ</i> ;	(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 dre true and correct. 2/25/02 Signature of Officer <u>Alexandér G. Walsh</u> Secretary Title of Officer



### Newport Harbor Corporation

Additional Directors	Additional Officer
Alexander G. Walsh 5 Maloney Lane Middletown, RI 02842	Corinne Sylvia – Assistant Secretary 282 Central Avenue Seekonk, MA 02771
Timothy K. Bye, Jr. 23 Kirsi Circle Westford, MA 01886	
Patrick E. Rooney – Asst. Treasurer 4 Tuckerman Terrace Middletown, Rt. 02842	



1. Corporate ID No.

16339

James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

## PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

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

2. Name of Corporation
Newport Harbor Corporation

3. Street Address Principal Business	Office		City		State	Zip
366 Thames S	treet		Ne	wport	RI	02840
4. Business Phone No.		S. State of Incorporation		•		6. SIC Code
401-848-7010		RHODE ISLAND				7245
7. Brief Description of the Character	of Business Conducted is	n Rhode Island				
MANAGEMEN.	T COM	PANY-RESTA	URA	NTS, INN,	EVENT C	ENTER
8. NAMES AND ADDRES	SES OF THE OFFI	CERS ("X" BOX FOR ATTACH!	MENT)	FILL IN SPACES BEF	ORE USING ATTAC	HMENTS
President Name			<b>Χ</b> ЖЖЖ	አአአአም Asst •	Secretary	
J. Timothy O	'Reilly			Alexander G	. Walsh ´	
Street Address			Street Ad			
627 Black Po	int Lane			5 Maloney L	ane	
City	State	Zip	City		State	ZIp
Portsmouth	RI	02871		Middletown	RI	02842
Secretary Name		•	Treasure			
Jerome R. Ki	rby			J. Timothy	O'Reilly	
Street Address			Street Ad	dress	•	
203 Tuckerman	n Avenue			627 Black Po	oint Lane	
City	State	Zip	City		State	Zip
Middletown	RI	02842		Portsmouth .	RI	02871
9. NAMES AND ADDRES	SES OF THE DIRE	ECTORS ("X" BOX FOR ATTAC	CHMENT)	FILL IN SPACES B	EFORE USING ATTA	CHMENTS
Director Name	•		Director	Name		
J. Timothy O	'Reilly			Jerome R. K:	irby	
Street Address	_		Street Ad	dress	•	
627 Black Po	int Lane			203 Tuckerma	an Avenue	
City	State	Zip	City		State	Zip
Rortsmouth	RI	02871		Middletown	RI	02842
Director Name			Director	_		
Kevin J. Kir	by			Paul F. O'Re	eilly	
Street Address			Street Ad			
69 Sachuest 1	Way			140 Kane Ave	enue	
City	State	Zip	City		State	Zip .
Middletown	RI	02842		Middletwon	RI	02842
10. SHARES AUTHORIZE	D ("X" BOX FOR ATTA	ACHMENT)	11. SH	ARES ISSUED (*x* &	OX FOR ATTACHMENT	)
AUTHORIZED SHARES			ISSUED SP	iares		
Number of Shares	Class/Series	Par Value	Number	of Shares	Class/Serles	Par Value
100,000 SHS COMM	NO PAR		40.0	200		NT
			12,0	120		None

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



File Date:	3/23/00	
Check No.:	153943	
By:	Ži.	
· <del></del>	RY 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.

that all statements contained herein	are true and correct.	
Att Milly	2/16/00	
Syfnature of Officer	Date	
J.T. O'Reilly		

Print or Type Name of Officer
President

Title of Officer

Additional Officers	Additional Directors
Assistant Treasurer	Alexander G. Walsh
Patrick E. Rooney	5 Maloney Lane
4 Tuckerman Terrace Middletown, RI 02842	Middletown, RI 02842
·	Timothy K. Bye, Jr.
	23 Kirsi Circle
	Westford, MA 01886
	Patrick E. Rooney
	4 Tuckerman Terrace
	Middletown, RI 02842



James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

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

STOP PLEASUREAU

(FORM MUST BE TYPED IN BL					
1. Corporate ID No. <b>16339</b>	2. Name of Corpore	ation arbor Corporation	•	······································	···································
3. Street Address Principal Busines			- ,	State	Zip
366 Thames Str			: Newport	RI	02840
4: Business Phone No.		5. State of Incorporatio	n	- <del> </del>	6. SIC Code
401-848-7010 Firef Description of the Charact. HOSPITML	174		. — . — . — .		8888
B. NAMES AND ADDRES  Tresident Name	SSES OF THE OFF	TICERS (* <u>x.*</u> box for atta	CHMENT) XXFILL IN SPACES XXXXXXXXXXXXXX ASS		
J. Timothy O'I	Reilly		 Alexander GW		
627 Black Poir	nt Lane		5 Maloney Lane		
Portsmouth	State RI	02871	City Middletown	State RI	2 <i>ip</i> 02842
Secretary Name	*************		Treasurer Nome		02042
Jerome R. Kirl	ру	· -·	JTImothy O'R	eilly	
43.Ashurst Ave	enue	<del></del>	627_Black_Poin	t_Lane	
City	State	Zip	: City	State	Zip
_ Middletown	RI ESES OF THE DIN	02842	Portsmouth	RI	02871
Director Name	oses Or The DIK	FCIOK2 LAL BOX FOR Y	TACHMENT) X FILL IN SPACE	S BEFURE USING AT	TACHMENIS
J. Timothy O'I	Reilly	·	Jerome R. Kirb	y	· <del></del>
627 Black Poir			43 Ashurst Ave	nue	
City Down	State	Zip	City	State	Zip
Portsmouth	, KI	02871	Middletown  Director Name	RI	լ 02842
Patrick E. Roc	oney , ,		Timothy K. Bye	, Sr	<del></del>
4 Tuckerman Te	errace	,	PO Box 3303		
Middletown	RI	02842	Groton Long Pt	State CT	<sup>Zip</sup> 06340
10. SHARES AUTHORIZE AUTHORIZED SHARES	ED ("X" BOX FOR ATT	TACHMENT)	11. SHARES ISSUED (	X BOX FOR ATTACHME	לדא (דא
Number of Shares	Class/Series_	Par Value	Number of Shares	Class/Series	Par Value
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* 1 6	3 3 9 *	Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying of hedules and statements, and
File Date:	<u>v 16,99</u>	that all statements contained beginning true and correct.
Check No.: 148	927 <u>4</u> 927	Alexander & Walsh  Print or Type Name of Officer Assistant Secretary
FOR SECRETARY OF STATE USE ONLY	<del></del>	Title of Officer

## Newport Harbor Corporation

Additional Directors	Additional Officer
Alexander G. Walsh	Patrick E. Rooney – Asst. Treasurer
5 Maloney Lane	4 Tuckerman Terrace
Middletown, RI 02842	Middletown, RI 02842
Richard B. Sheffield	
255 Indian Avenue	
Middletown, RI 02842	
Alexander R. Walsh	
300 Gibbs Avenue	
Newport, RI 02840	
Kevin J. Kirby	
69 Sachuest Way	
Middletown, RI 02842	
Franco O'Bailly	
Eugene O'Reilly  8 Oakwood Terrace	
1	
Newport, RI 02840	
Timothy K. Bye, Jr.	
23 Kirsi Circle	
Westford, MA 01886	
770000010101	
Paul F. O'Reilly	
140 Kane Avenue	
Middletown, RI 02842	



James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

## PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998 Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED IN BLA	ICK)				
1. Corporate ID No. <b>16339</b>	2. Name of Corpora  Newport Ha	orbor Corporation	•	•	
3. Street Address Principal Business	Office		City	State	Zip
366 Thames St	treet		Newport	RI	02840
4. Business Phone No.		S. State of Incorporation	-	- · <del>-</del>	6. SIC Code
401-848-7010		RHODE ISLANI	D		8888
7. Brief Description of the Character	r of Business Conducted	In Rhode Island	••		
Management o	company				
8. NAMES AND ADDRES	- ,	ICERS ("X" BOX FOR ATTAC	HMENT)	•	
President Name			Vice President Name		
J. Timothy O'	'Reilly				
Street Address	•		, Street Address		-
627 Black Poi	int Lane				
City	State	Zip	City	State	Zip
Portsmouth	RI	02871	•		
Secretary Name			Treasurer Name	-	• • •
Jerome R. Kir	:by		J. Timothy C	Preilly	
Street Address			Street Address	•	
43 Ashurst Av	renue		627 Black Po	oint Lane	
City	State	Zip	City	State	Zip
Middletown	RI	02842	Portsmouth	RI	02871
9. NAMES AND ADDRES Director Name	SES OF THE DIR	ECTORS ("X" BOX FOR ATT	ACHMENT) X Director Name		
Street Address			Street Address		
City	State	ZIP	City	State	Zip
Director Name		•	Director Name	•	
Street Address			Street Address		
City	State	Zip	Ciry	State	Zip
10. SHARES AUTHORIZE AUTHORIZED SHARES	D ("X" BOX FOR ATT	ACHMENT)	11. SHARES ISSUED (*X*	" BOX FOR ATTACHMEN	<i>11</i> )
Number of Shares	Class/Serles	Par Value	Number of Shares	Class/Series	Par Volue
100,000 SHS COMM	NO PAR 、		ð		

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

	* 1 6 3 3 9 *		
File Date:	3/2		
Check No.:	3/2		
Ву:	KIB		
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.

Millatta	1/27/98
Signature of Officer	Date
/ President	
Print or Type Name of Officer	

Title of Officer

## NEWPORT HARBOR CORPORATION Board of Directors

J. Timothy O'Reilly 627 Black Point Lane Portsmouth, RI 02871

Jerome R. Kirby P.O. Box 4232 Middletown, RI 02842

Patrick E. Rooney Four Tuckerman Terrace Middletown, RI 02842

Timothy K. Bye, Sr. P.O. Box 4354 Tequesta, FL 33469-9354

Eugene J. O'Reilly Eight Oakwood Terrace Newport, RI 02840

Alexander G. Walsh P.O. Box 755 Newport, RI 02840

Richard B. Sheffield 255 Indian Avenue Middletown, RI 02842

Alexander R. Walsh 300 Gibbs Avenue Newport, RI 02840

Kevin J. Kirby 69 Sachuest Way Middletown, RI 02842

Timothy K. Bye. Jr. 23 Kirsi Circle Westford, MA 01886

Paul F. O'Reilly 140 Kane Avenue Middletown, RI 02842



James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-277-3040

Zip

State

#### PROFIT CORPORATION ANNUAL REPORT 1997

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

(FORM MUST RE TYPED IN BLACK)

3. Street Address Principal Business Office

1. Corporate #1 No.

2. Newport Harbor Corporation



366 Thames Str	reet		Newport	RI	02840
4. Business Phone No.	RHODE ISLANI				
401-848-7010					8888
7. Brief Description of the Charact	ter of Business Conducted	in Rhode Island Engage	e in various Financial	. Investments	
8. NAMES AND ADDRE	SSES OF THE OFF	ICERS (*X* BOX FOR AT	TACHMENT) X Vice President Name		
J. Timothy O'Reilly	•				
Street Address			Street Address		
627 Black Point Lan	e				
c <sub>ity</sub> Portsnouth	State RI	<sup>21,6</sup> <b>0</b> 2871	. City	State	Zip
Secretary Name		•	Treasurer Name		• • • • • •
Jerone R. Kirby Street Address			J. Timothy O'Reilly		
43 Ashurst Ave			627 Black Point Lane	•	
City	State	Zip	City	State	Zip
Middletown	RI	02842	Portsmuht	RI	02871
9. NAMES AND ADDRE Director Name			ATTACHMENT) X Director Name	I.C.	
J. Timothy O'Reilly Street Address			Jerone R. Kirty Street Address	• •	
627 Black Point Lane	2		43 Ashurst Ave		
City	State	Zip	City	State	Zip
Rortsmouth  Director Name	RI	02871	Middletown Director Name	RI	02842
Patrick E. Rooney Street Address			Timothy K. Bye, Sc.		
4 Tuckenma Terrace			PO Box 4354		
City	State	Zip	City	State	Zip
Middletown	RI	02842	Tequesta	FL	33469
10. SHARES AUTHORIZ AUTHORIZZD SHARES	ED AND ISSUED (	"X" BOX FOR ATTACHME	NT)		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
100,000 SHS COM	M NO PAR			Common	No Par
			8190	,	

City

'his report must be s**igned 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.

ATTT Calles	1/22/97
Signature of Officer	Date
// J. Timothy O'Reilly	

President

Title of Officer

#### OFFICERS:

J. TIMOTHY O'REILLY 627 BLACK POINT LANE PRESIDENT/TREASURER PORTSMOUTH, RI 02871

/ JEROME R. KIRBY 43 ASHURST AVENUE SECRETARY MIDDLETOWN, RI 02842

PATRICK E. ROONEY 4 TUCKERMAN TERRACE ASSISTANT TREASURER MIDDLETOWN, RI 02842

ALEXANDER G. WALSH 5 MALONEY LANE SECRETARY MIDDLETOWN, RI 02842

#### **BOARD OF DIRECTORS:**

J. TIMOTHY O'REILLY 627 BLACK POINT LANE PORTSMOUTH, RI 02871

V JEROME R. KIRBY 43 ASHURST AVENUE MIDDLETOWN, RI 02842

PATRICK E. ROONEY 4 TUCKERMAN TERRACE MIDDLETOWN, RI 02842

V TIMOTHY K. BYE, SR. PO BOX 3303

GROTON LONG POINT, CT 06340-8203 (SUMMER)

PO BOX 4354 TEQUESTA, FL 33469-9354 (WINTER)

EUGENE J. O'REILLY 8 OAKWOOD TERRACE

NEWPORT, RI 02840

CON'T

#### Page -2-Board of Directors

#### **NEWPORT HARBOR CORPORATION**

ALEXANDER G. WALSH 5 MALONEY LANE

MIDDLETOWN, RI 02842

RICHARD B. SHEFFIELD 255 INDIAN AVENUE

MIDDLETOWN, RI 02842

ALEXANDER R. WALSH 300 GIBBS AVENUE

NEWPORT, RI 02840

KEVIN J. KIRBY 69 SACHUEST WAY

MIDDLETOWN, RI 02842

TIMOTHÝ K. BYE, JR. 23 KIRSI CIRCLE

WESTFORD, MA 01886

## 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

O. Box 698 - 366  SS PHONE NO.  401-848-7010  DESCRIPTION OF THE DIMPACTER OF BUSINESS CONTROL  Iolding Company  In NAME  J. Timothy O'Rei  DORESS  190 Tuckerman Ave  Middletown RI  RYNAME  Jerome R. Kirby  DORESS  43 Ashurst Ave.  Middletown RI  RI  RINAME  J. Timothy O'Rei  OORESS  190 Tuckerman Ave.  Middletown RI	S. STATE OF PICORPOSATION RHODE I TED IN RHOOSE SLAND  B. NAMES AND ADD  11y  20 CODE  02840	Newport ISLAND	O'Reilly an AVe, STATE   RI	20° CODE 20°
P.O. Box 698 - 366 P.O. Box 698	Thames St.    S. STATE OF PICORPORATION RHODE I   TEDIN RHOCE SLAND     B. NAMES AND ADD     11   12   12   12   12   13     CODE	Newport  ISLAND  RESSES OF THE OF  WICE PRESIDENT NAME  STREET ADDRESS  CITY  TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  Middletown  RESSES OF THE DI  DRECTOR NAME  Jerome r. K	STATE  O'Reilly  an AVe,  STATE    RI  RECTORS	02840 6. Sec cook 6719
Ilolding Company  DENT MAME  J. Timothy O'Rei  TADORESS  190 Tuckerman Ave  Middletown RI  STATE  Jerome R. Kirby  TADORESS  43 Ashurst Ave.  Middletown RI  TADORESS  190 Tuckerman Ave.  Middletown RI  STATE  Middletown RI  TADORESS  190 Tuckerman Ave.  Middletown RI  TADORESS  190 Tuckerman Ave.  Middletown RI  TADORESS  190 Tuckerman Ave.	S. STATE OF PICORPOSATION RHODE I TED IN RHOOSE SLAND  B. NAMES AND ADD  11y  20 CODE  02840	RESSES OF THE OF VICE PRESIDENT NAME  STREET ADDRESS  OTY  TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OTY  Middletown  RESSES OF THE DI  DRECTOR NAME  Jerome r. K	STATE  O'Reilly  an AVe,  STATE    RI  RECTORS	6. Sec coole 6719
401-848-7010  FF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCT  HOLDING COMPANY  DENT NAME  J. Timothy O'Rei  FT ADDRESS  190 Tuckerman Ave  Middletown RI  FT ADDRESS  43 Ashurst Ave.  Middletown RI  TOR NAME  J. Timothy O'Rei  THADDRESS  190 Tuckerman Ave  Middletown RI  THADDRESS  190 Tuckerman Ave  Middletown RI  THADDRESS  190 Tuckerman Ave  Middletown RI	RHODE I	RESSES OF THE OF WOLF PRESIDENT NAME  STREET ADDRESS  TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OTTY  Middletown  RESSES OF THE DI DRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE   RI	20° CODE
Ilolding Company  J. Timothy O'Rei  IT ADDRESS  190 Tuckerman Ave  Middletown RI  PLANT MAME  Jerome R. Kirby  ANDRESS  43 Ashurst Ave.  Middletown RI  CTOR NAME  J. Timothy O'Rei  ET ADDRESS  190 Tuckerman Ave  Middletown RI  Middletown RI	2000E 02840	STREET ADDRESS  TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OUTY  Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE   RI	ZIP CODE
J. Timothy O'Rei  ET ADDRESS  190 Tuckerman Ave  Middletown RI  ET ADDRESS  43 Ashurst Ave.  Middletown RI  TIOR NAME  J. Timothy O'Rei  ET ADDRESS  190 Tuckerman Ave  Middletown RI  Middletown RI	2000E 02840 2000E 02842 8. NAMES AND ADD	STREET ADDRESS  TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OUTY  Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE   RI	; ZiP COD€
J. Timothy O'Rei  190 Tuckerman Ave  Middletown RI  BETARY NAME  Jerome R. Kirby  ET ADDRESS  43 Ashurst Ave.  Middletown RI  CTOR NAME  J. Timothy O'Rei  ETT ADDRESS  190 Tuckerman Ave  Middletown RI  Middletown RI	2P CODE 02840 2P CODE 02842 8. NAMES AND ADD	TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OUT  Middletown  RESSES OF THE DI  DRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE RECTORS	; ZiP COD€
Middletown RI  Perome R. Kirby  Est ADDRESS  43 Ashurst Ave.  Middletown RI  STATE  Middletown RI  STATE  AND ASHURST AVE.  Middletown RI  STATE  HET ADDRESS  190 Tuckerman Ave  Middletown RI  STATE  Middletown RI	2P CODE 02840 2P CODE 02842 8. NAMES AND ADD	TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OITY  Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE RECTORS	; ZiP COD€
Middletown RI  STATE  Middletown RI  STATE  Jerome R. Kirby  SET ADDRESS  43 Ashurst Ave.  Middletown RI  STATE  TIMOTHY O'Rei  STATE  HIDDRESS  190 Tuckerman Ave  Middletown RI  STATE  Middletown RI	2000E 02840 2000E 02842 8. NAMES AND ADD	TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OITY  Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE RECTORS	; ZiP COD€
Middletown RI  SETART NAME  Jerome R. Kirby  LET ADDRESS  43 Ashurst Ave.  Middletown RI  ECTIOR NAME  J. Timothy O'Rei  LET ADDRESS  190 Tuckerman Ave  Middletown RI  Middletown RI	2000E 02840 2000E 02842 8. NAMES AND ADD	TREASURER NAME  J. Timothy  STREET ADDRESS  190 Tuckerm  OUT  Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	O'Reilly an AVe, STATE RECTORS	; ZiP COD€
Jerome R. Kirby  Jerome R. Kirby  43 Ashurst Ave.  Middletown RI  FILL TIMOTHY O'Rei  NET ADDRESS  190 Tuckerman Ave  Middletown RI  STATE  Middletown RI	DP CODE 02842 B. NAMES AND ADD	J. Timothy  STREET ADDRESS  190 Tuckerm  ON Tuckerm  A Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	an AVe, STATE   RI	
Jerome R. Kirby  43 Ashurst Ave.  Middletown RI  ECTOR NAME  J. Timothy O'Rei  EET ADDRESS  190 Tuckerman Ave  Middletown RI	02842 8. NAMES AND ADD	J. Timothy  STREET ADDRESS  190 Tuckerm  ON Tuckerm  A Middletown  RESSES OF THE DI  DIRECTOR NAME  Jerome r. K	an AVe, STATE   RI	
43 Ashurst Ave.  Middletown RI  ECTOR NAME  J. Timothy O'Rei  EET ADDRESS  190 Tuckerman Ave  Middletown RI	02842 8. NAMES AND ADD	STREET ADDRESS  190 Tuckerm  OUTY  Middletown  RESSES OF THE DI  DRECTOR NAME  Jerome r. K	an AVe, STATE   RI	
43 Ashurst Ave.  Middletown RI  BETTOR NAME  J. Timothy O'Rei  BETT ADDRESS  190 Tuckerman Ave  Middletown RI	02842 8. NAMES AND ADD	190 Tuckerm  Middletown  RESSES OF THE DI  DRECTOR NAME  Jerome r. K	STATE   RI   RCTORS	
Middletown RI  FICTOR NAME  J. Timothy O'Rei  RET ADDRESS  190 Tuckerman Ave  Middletown RI	02842 8. NAMES AND ADD	Middletown RESSES OF THE DI DRECTOR NAME Jerome r. K	STATE   RI   RCTORS	
Middletown RI  SCION NAME  J. Timothy O'Rei  SET ADDRESS  190 Tuckerman Ave  Middletown RI	02842 8. NAMES AND ADD	Middletown RESSES OF THE DI DRECTOR NAME Jerome r. K	RECTORS	
J. Timothy O'Rei  190 Tuckerman Ave	8. NAMES AND ADD	RESSES OF THE DI	RECTORS	
J. Timothy O'Rei  HET ADDRESS  190 Tuckerman Ave  Middletown RI	lly	omector wave Jerome r. K	<del></del>	
190 Tuckerman Ave			irby	
190 Tuckerman Ave	· · · · · · · · · · · · · · · · · · ·		<del></del>	
Middletown RI	s <u>.</u>			
Middletown RI		43 Ashurst	Ave.	
	21P COOE 02842	Middleterm	STATE	ZIP COOE
CTOR NAME	02842	Middletown	RI	02842
See Attached Shee	e t	FINESTON NAME		
EET ADORESS		STREET ADDRESS		<del></del>
STATE	åP COO€	CITY	STATE	ZIP CODE
	10. SHARES AUTHO	RIZED AND ISSUED	· · · · · · · · · · · · · · · · · · ·	······································
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		•	1	

2/23/96 119338 ce/D File Date: Check No:

By:

For Secretary of State Use Only

Under penalty of perjucy, I declare and affirm that I have examined this report, including any & companying schedules and statements, and that all statements contained herein are true and correct.

V J. Timothy O'Reilly Print or Type Name of Officer

2/16/96 President

Title of Officer

#### OFFICERS:

1 :-- :-

J. TIMOTHY O'REILLY PRESIDENT/TREASURER

JEROME R. KIRBY SECRETARY

PATRICK E. ROONEY ASSISTANT TREASURER

ALEXANDER G. WALSH ASSISTANT SECRETARY 190 TUCKERMAN AVENUE MIDDLETOWN, RI 02842

43 ASHURST AVENUE MIDDLETOWN, RI 02842

4 TUCKERMAN AVENUE MIDDLETOWN, RI 02842

PO BOX 755 NEWPORT, RI 02840

#### **BOARD OF DIRECTORS:**

J. TIMOTHY O'REILLY

JEROME J. KIRBY

PATRICK E. ROONEY

TIMOTHY K. BYE, SR.

EUGENE J. O'REILLY

ALEXANDER G. WALSH

190 TUCKERMAN AVENUE MIDDLETOWN, RI 02842

43 ASHURST AVENUE MIDDLETOWN, RI 02840

4 TUCKERMAN TERRACE MIDDLETOWN, RI 02842

PO BOX 361

WESTERLY, RI 02891 (SUMMER) (RES)

8 OAKWOOD TERRACE NEWPORT, RI 02840

PO BOX 755

NEWPORT, RI 02840

CON'T

Page -2-Board of Directors

2 - ---

#### NEWPORT HARBOR CORPORATION

RICHARD B. SHEFFIELD 255 INDIAN AVENUE

MIDDLETOWN, RI 02842

ALEXANDER R. WALSH 300 GIBBS AVENUE NEWPORT, RI 02840

KEVIN J. KIRBY 69 SACHUEST WAY

MIDDLETOWN, RI 02842

TIMOTHY K. BYE, JR. 23 KIRSI CIRCLE WESTFORD, MA 01886

E. PATRICK ROONEY 453 PARADISE AVENUE MIDDLETOWN, RI 02842

#### 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:		Annual Report for the	year:	
New	port Harbor Corpor	ation	,	
Name of Corporation:  Business entity organized under the laws of t	he State of Phode Island	Davis and Parket in Co	hartan.	
		Business Entity is (c	neck one): oration (See RIGL Chapter 7-1.1	<b>\</b>
For foreign entity, address and telephone number of principal office:		• • • • • • • • • • • • • • • • • • • •	rivice Corporation (See RIGL C	
		( ) Professional de		Tapter 7 5.17
		_	e character of business conducte	
Phone: ( )			<u>in various finan</u>	cial
Address and telephone of the principal office	•	investment	S	
Island (Provide street address - Not P.O. Box 1037 Aquidneck		**************************************		
Middletown, RI				
Phone: ( 401) 849-9644				
	THE NAMES OF T	HE OFFICERS ARE:		
PRESIDENT	STREET AD		CHY/STATE	ZIP CODE
J. Timothy O'Reilly VK'E PRESIDENT	3 Courtside, Bell	evue Avenue	Newport, RI	02840
			CITY/STATE	ZIP CODE
Philip T. Driscoll	169 Immokolee Dri		Portsmouth, RI	02871 ZIP CODE
Jerome R. Kirby	43 Ashurst Avenue		Middletown, RI	02842
TREASURER	STREET AU		CHY/STATE	ZIP CODE
J. Timothy O'Reilly	3 Courtside, Bell	evue Avenue	Newport, RI	02840
NAME	THE NAMES OF TH	HE DIRECTORS ARE	· · · · · · · · · · · · · · · · · · ·	
	STREET AD		CITY/STATE	ZIP CODE
J. Timothy O'Reilly	3 Courtside, Bell	evue Avenue	Newport, RI	02840 ZIP CODE
Philip T. Driscoll	169 Immokolee Dri	•	Portsmouth, RI	02871
NAME	STREET AD		CHYSTATE	ZIP CODE
Jerome R. Kirby	43 Ashurst Avenue		Middletown, RI	02842
NUMBER OF SHARES AUTHORIZED (Ride	r may be attached)	NUMBER OF SHARES IS	SSUED AND OUTSTANDING (R	der may be attached)
Number of Shares Class / Se	ries	Number of Shares	Class / Series	
3000 Common	า	833.4	Common	
		Was II		·
Date <u>February 14</u>	, 19 <u>95</u>	MICHELLY		
	工 <u>//</u> /江 既 <u>M.J.OR.</u> 1	MOENV U Reilly TYPE NAME OF OFFICER SIGNING		
Form 31 1/95	<u>. <b>P</b>7</u> <b>0S</b> 1	GENT . FEICER SIGNING	· · -	
DES	IGNATED REGISTERED AG	ENT FOR SERVICE (	)F PROCESS:	
PLEASE NOTE: If the registered office and	— —		:- ::	

J. TIMOTHY D'REILLY 366 THAMES ST. PO BOX 484 MEMBORT RI 02840

FEB 2 3 1995

EY\_\_\_\_\_\_# //3470

#### OFFICERS:

J. TIMOTHY O'REILLY PRESIDENT/TREASURER

3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL

169 IMMOKOLEE DRIVE EXECUTIVE VICE PRESIDENT PORTSMOUTH, RI 02871

JEROME R. KIRBY SECRETARY

43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY ASSISTANT TREASURER

4 TUCKERMAN AVENUE MIDDLETOWN, RI 02840

ALEXANDER G. WALSH ASSISTANT SECRETARY

333 INDIAN AVENUE MIDDLETOWN, RI 02840

#### BOARD OF DIRECTORS:

J. TIMOTHY O'REILLY

3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL

169 IMMOKOLEE DRIVE PORTSMOUTH, RI 02871

JEROME R. KIRBY

43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY

4 TUCKERMAN TERRACE MIDDLETOWN, RI 02840.

TIMOTHY K. BYE, SR.

POST OFFICE BOX 361 WESTERLY, RI 02891 (SUMMER RES.)

EUGENE J. O'REILLY

**8 OAKWOOD TERRACE** NEWPORT, RI 02840

ALEXANDER G. WALSH

333 INDIAN AVENUE MIDDLETOWN, RI 02840

RICHARD B. SHEFFIELD

255 INDIAN AVENUE MIDDLETOWN, RI 02840

ALEXANDER R. WALSH

300 GIBBS AVENUE NEWPORT, RI 02840

KEUIN J.KIRBY

69 SACHUEST WAY MIDDLETOWN, RI 02840

TIMOTHY K. BYE, JR.

23 KIRSI CIRCLE WESTFORD, MA 01886

E. PATRICK ROONEY

453 PARADISE AVENUE MIDDLETOWN, RI 02840 Filing Fee \$50.00 Payable to: Secretary of State

February 8,

#### PLEASE TYPE or PRINT

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

#### 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

0016339	А	nnual Report for th	e year:	1994	
Corporate ID:	<u> </u>	•	bor Corpora	tion	
Name of Business Entity:		- Tar			
Business entity organized under the laws of the State of: Rederal Taxpayer Identification Number:  For foreign entity, address and telephone number of principal Phone:  (	hode Island pal office:	[ ] Profes [ ] Limit  Name, title and m communications of the communication of the comm	ess Corporation (See Fassional Service Corpored Liability Company mailing address of containay be directed:  Rezendes, Accordance    RI 02840  In the character of business    The service    The service	ration (See R (See RIGL 7 act person to countant	IGI. Chapter 7-5.1) 7-16) whom ed in Rhode Island:
Middletown, RI 02842	<del></del> -	<u>To engag</u>	<u>e in various l</u>	LINALICIA	l investments
Phone: ( 401) 849-9644			tion: <u>December</u>		
	THE NAMES OF TH	E OFFICERS AR	CHY/STATE		ZIP CODE
J. Timothy O'Reilly 3	Courtside, Bell	levue Ave.	Newport, RI	L	02840
☐ CHIEF OPERATING OFFICER OR 👿 VICE PRESIDENT (Check One)	street ADDI	•	Portsmouth,	, RI	02871
CUSTODIAN OF RECORDS OR X SECRETARY (Check Ore)	3 Ashurst Avenue	RESS	Middletown,		02842
J. Timberry ( manager	Courtside, Bel	leuve Ave.	Newport, R	1	02840
NAME.	THE NAMES OF THE		RE:		ZIP CODE
J. Timothy O'Reilly 3	Courtside, Bel	levue Ave.	Newport, R	<u> </u>	02840 
Philip T. Driscoll 1	69 Immokolee Dr	ive	Portsmouth	, RI	02871 ZIP CODE
Jerome R. Kirby 4 see attached Exhibit A for add NUMBER OF SHARES AUTHORIZED (If Applicab	3 Ashurst Avenu Hitional directo	e rs and office	Middletown ers of the corp ARES ISSUED AND C	poration	02842
NUMBER 3000		NUMBER	828		
CLASS Common		<sub>CLASS</sub>	Common	MAR	0.2 1/24
SERIES		SERIES		Ву	10525073
PAR VALUE OR WITHOUT PAR No Par		PAR VALUE OR WITHOUT PAR	No Par		, 
		Nicon ?	. /		

#### OFFICERS:

J. TIMOTHY O'REILLY PRESIDENT/TREASURER

PHILIP T. DRISCOLL

JEROME R. KIRBY SECRETARY

PATRICK E. ROONEY ASSISTANT TREASURER

ALEXANDER G. WALSH ASSISTANT SECRETARY 3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

169 IMMOKOLEE DRIVE EXECUTIVE VICE PRESIDENT PORTSMOUTH, RI 02871

> 43 ASHURST AVENUE MIDDLETOWN, RI 02840

4 TUCKERMAN AVENUE MIDDLETOWN, RI 02840

333 INDIAN AVENUE MIDDLETOWN, RI 02840

#### BOARD OF DIRECTORS:

J. TIMOTHY O'REILLY

3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL

169 IMMOKOLEE DRIVE PORTSMOUTH, RI 02871

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43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY

4 TUCKERMAN TERRACE MIDDLETOWN, RI 02840

TIMOTHY K. BYE, SR.

POST OFFICE BOX 361 WESTERLY, RI 02891 (SUMMER RES.)

EUGENE J. O'REILLY

& OAKWOOD TERRACE NEWPORT, RI 02840

ALEXANDER G. WALSH

333 INDIAN AVENUE MIDDLETOWN, RI 02840

## NEWPORT HARBOR CORPORATION

RICHARD B. SHEFFIELD

255 INDIAN AVENUE MIDDLETOWN, RI 02840

ALEXANDER R. WALSH

300 GIBBS AVENUE NEWPORT, RI 02840

KEUIN J.KIRBY

69 SACHUEST WAY

MIDDLETOWN, RI 02840

TIMOTHY K. BYE, JR.

23 KIRSI CIRCLE WESTFORD, MA 01886

E. PATRICK ROONEY

453 PARADISE AVENUE MIDDLETOWN, RI 02840

# State of Rhode Island and Frovidence Plantations CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Corporate ID00	16339	Annual Report fo	r the year1993
FIRST: The name of	f the corporation is	Newport Harbor	Corporation
SECOND: It is incor	porated under the laws	of Rhode Island	
THIRD: Character of	of business, briefly state	d, is to engage in various	financial investments
FOURTH: If foreign	corporation, address o	f its principal office	
Fifth: Business add	dress in Rhode Island	P. O. Box 484, Newport, R	I 02840
SIXTH: Names and	addresses of its directo		(Attach rider if necessary)
	Direct	tor	
	Direct	tor	
See attached li	st Direc	tor	
	Presid	lent	
		President	
	Secret	iary	
	Treas	urer	
SEVENTH: Number	of Shares authorized:		Par Value or statement that
No. of Shares	Class	Senes	shares are without par value
3000	Common	la 98524	No Par
Еіднтн: Number o	f Shares issued:	Mec'd & Filed FEB 25	Par Value or statement that shares are without
No of Shares	Class	Series	par value No Par
828	Common		110 1 111
Dated February	19 93	Newport Harbor	Corporation
		By M. O'Reilly	
(Report must be s	signed by an officer)	Title President	
Form 31 1/85			

#### OFFICERS:

J. TIMOTHY O'REILLY 3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL 169 IMMOKOLEE DRIVE EXECUTIVE VICE PRESIDENT PORTSMOUTH, RI 02871

JEROME R. KIRBY 43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY 4 TUCKERMAN AVENUE ASSISTANT TREASURER MIDDLETOWN, RI 02840

ALEXANDER G. WALSH
ASSISTANT SECRETARY
333 INDIAN AVENUE
MIDDLETOWN, RI 02840

#### BOARD OF DIRECTORS:

J. TIMOTHY O'REILLY 3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL 169 IMMOKOLEE DRIVE PORTSMOUTH, RI 02871

JEROME R. KIRBY 43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY 4 TUCKERMAN TERRACE MIDDLETOWN, RI 02840

TIMOTHY K. BYE, SR. POST OFFICE BOX 361
WESTERLY, RI 02891 (SUMMER RES.)

EUGENE J. O'REILLY & OAKWOOD TERRACE NEWPORT, RI 02840

ALEXANDER G. WALSH

333 INDIAN AVENUE
MIDDLETOWN, RI 02840

RICHARD B. SHEFFIELD

255 INDIAN AVENUE

MIDDLETOWN, RI 02840

ALEXANDER R. WALSH

300 GIBBS AVENUE

NEWPORT, RI 02840

KEUIN J.KIRBY

69 SACHUEST WAY

MIDDLETOWN, RI 02840

TIMOTHY K. BYE, JR.

23 KIRSI CIRCLE

WESTFORD, MA 01886

E. PATRICK ROONEY

453 PARADISE AVENUE

MIDDLETOWN, RI 02840

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	0015533	Annual Report for the year	1997
FIRST: Th	e name of the corporation is	Newport Harbor Corp	poration
SECOND:	It is incorporated under the laws of	Rhode Island	
THIRD: C	haracter of business, briefly stated, is.	to engage in various financia	l investments
Fourth:		principal office	
Fігти: Ві		Box 484, Newport, RI 02840	
	ames and addresses of its directors an	d officers: Address (including number, stre	(Attach rider if necessary) et, zip code)
See attac	hed list Director		
	Director		
	President		
		dent	
		Jent	
	Secretary		
	Treasurer		
Seventh:	Number of Shares authorized:	Rec'd & Filed FeB # \$ 199 Series SD 54436	Par Value or statement that
No. of Shares	Class	Series SD 54436	shares are without par value
3000	Common		No Par
	Number of Shares issued:		Par Value or statement that shares are without
No. of Share		Series	par value
809	Common		No Par
Dated	January 31, 19 92	Newport Harbor Corporation (Name of Corporation)	1
(Rep.	ort must be signed by an officer)	By J.T. O'Reilly Mulley Title President	

#### OFFICERS:

J. TIMOTHY O'REILLY 3 COURTSIDE, BELLEVUE AVE PRESIDENT/TREASURER NEWPORT, RI 02840

PHILIP T. DRISCOLL 169 IMMOKOLEE DRIVE EXECUTIVE VICE PRESIDENT PORTSMOUTH, RI 02871

JEROME R. KIRBY 43 ASHURST AVENUE SECRETARY MIDDLETOWN, RI 02840

PATRICK E. ROONEY 4 TUCKERMAN AVENUE ASSISTANT TREASURER MIDDLETOWN, RI 02840

ALEXANDER G. WALSH 333 INDIAN AVENUE ASSISTANT SECRETARY MIDDLETOWN, RI 02840

#### BOARD OF DIRECTORS:

J. TIMOTHY O'REILLY 3 COURTSIDE, BELLEVUE AVE NEWPORT, RI 02840

PHILIP T. DRISCOLL 169 IMMOKOLEE DRIVE PORTSMOUTH, RI 02871

JEROME R. KIRBY 43 ASHURST AVENUE MIDDLETOWN, RI 02840

PATRICK E. ROONEY 4 TUCKERMAN TERRACE MIDDLETOWN, RI 02840

TIMOTHY K. BYE, SR. POST OFFICE BOX 361
WESTERLY, RI 02891 (SUMMER RES.)

EUGENE J. O'REILLY 8 OAKWOOD TERRACE NEWPORT, RI 02840

ALEXANDER G. WALSH

333 INDIAN AVENUE
MIDDLETOWN, RI 02840

RICHARD B. SHEFFIELD

255 INDIAN AVENUE

MIDDLETOWN, RI 02840

ALEXANDER R. WALSH

300 GIBBS AVENUE

NEWPORT, RI 02840

KEVIN J.KIRBY

69 SACHUEST WAY

MIDDLETOWN, RI 02840

TIMOTHY K. BYE, JR.

23 KIRSI CIRCLE

WESTFORD, MA 01886

E. PATRICK ROONEY

453 PARADISE AVENUE

MIDDLETOWN, RI 02840

# State of Rhode Island and Providence Plantations CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Corporate ID	0016339	Annual Report for the year	ar. 1991
First:	The name of the corporation is	Newport Harbor Con	poration
SECOND:	It is incorporated under the laws of	of Rhode Island	
THIRD:	Character of business, briefly stated	, is to engage in various finan	ncial investments
Fourth:	If foreign corporation, address of i	its principal office	
<b>Г</b> іғтн:	Business address in Rhode Island	PO Box 484, Newport, RI 02840	)
Ѕіхтн:	Names and addresses of its directors		(Attach rider if necessary)
(see a	attached sheet) Directo	r	······
***************************************	Directo	r	
•••••••••••	Directo	r	
	Presider	ıt	•••••••••••••••••••••••••••••••••••••••
•••••	Vice Pre	esident	
•••	Secretar	·у	
	Treasure	er	·····
SEVENTH	: Number of Shares authorized:		Par Value or statement that
No. of Sha	res Class	Series	shares are without par value
3000	Common		No Par
Еіднтн:	Number of Shares issued:	PAID  19 1891 Series  PY OF STATE	Par Value or statement that shares are without
No. of Sha	res Class C.:C	Y OF STATE	par value
815	Common	TAIF	No Par
Dated	January 31, 19 91	Newport Harbor Corporation	n
. /		(Name of Corporation)	
<i>y</i>		J.T. O'Reilly President	
(Kej	port must be signed by an officer)	Title Tresident	

#### Officers:

J. Timothy O'Reilly President/Treasurer

Philip T. Driscoll Executive Vice President

Jerome R. Kirby Secretary

Patrick E. Rooney Assistant Treasurer

Alexander G. Walsh Assistant Secretary Courtside, Bellevue Avenue

Newport, RI 02840

169 Immokolee Drive Portsmouth, RI 02871

43 Ashurst Avenue Middletown, RI 02840

4 Tuckerman Avenue Middletown, RI 02840

333 Indian Avenue Middletown, RI 02840

#### Board of Directors:

J. Timothy O'Reilly

Philip T. Driscoll

Jerome R. Kirby

Patrick E. Rooney

Alexander G. Walsh

Timothy K. Bye, Sr.

Courtside, Bellevue Avenue, Newport, RI

169 Immokolee Drive Portsmouth, RI 02871 43 Ashurst Avenue Middletown, RI 02840

4 Tuckerman Terrace Middletown, RI 02840

333 Indian Avenue Middletown, RI 02840

(summer) Post Office Box 361 Westerly, RI 02891

(winter) Post Office Box 4354

Tequestra, FL 33469-4354

Eugene J. O'Reilly 8 Oakwood Terrace Newport, RI 02840 January 31, 1991 Page -2-

#### Board of Directors:

Richard B. Sheffield 255 Indian Avenue

Middletown, RI 02840

Alexander R. Walsh 300 Gibbs Avenue Newport, RI 02840

Kevin J. Kirby 69 Sachuest Way Middletown, RI 02840

Timothy K. Bye, Jr. 23 Kirsi Circle Westford, MA 01886

E. Patrick Rooney 453 Paradise Avenue Middletown, RI 02840

## State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Corporate ID	COTPERS	Annual Report for the year.	1990
First:	The name of the corporation is	Newport Harbor Corpors	ation
SECOND:	It is incorporated under the law	s ofRhode Island	
THIRD:	Character of business, briefly state investments	ed, is To engage in various finar	ncial
Fourth:		of its principal office	
<b>Г</b> ІГТН:	Business address in Rhode Island	Post Office Box 484, Newport, RI	
Sіхтн:	Names and addresses of its directo	ors and officers: Office Address (including number, stre	(Attach rider if necessary)
See att	ached list Direc	tor	
***************************************	Direct	tor	······································
***************************************	Direct	tor	•••••
•••••••••••		lent	
	Vice F	President	•
	Secret		
	Treası	•	
Seventh:			Par Value
No. of Shar	or o	Series	or statement that shares are without par value
3,000	Common		No Par
EIGHTH:	Number of Shares issued:	Roo'd & Fried MAR 06 1990	Par Value or statement that shares are without
	Common	Series	par value No Par
813  Dated	Common February 13, 1990	Newport Harbor Corporation	No Par on
( <b>Re</b> p	oort must be signed by an officer)	By J. T. O'Reixly Title President	

## **NEWPORT HARBOR CORPORATION**

P.O. BOX 484 NEWPORT, RHODE ISLAND 02840 (401) 846-2000 • (401) 849-9644

NEWPORT ENERGY INC.

NEWPORT REALTY INC.

NEWPORT FINANCIAL GROUP INC.

HISTORIC WHARVES ASSOCIATES INC.

#### OFFICERS OF THE CORPORATION

NAME

J. Timothy O'Reilly President/Treasurer

Philip T. Driscoll Executive Vice President

Jerome R. Kirby Secretary

Patrick E. Rooney Assistant Treasurer

Alexander G. Walsh Assistant Secretary **ADDRESS** 

Courtside, Bellevue Court Newport, RI 02840

169 Immokollee Drive Portsmouth, RI 02871

298 Prospect Avenue Middletown, RI 02840

Four Tuckerman Terrace Middletown, RI 02840

333 Indian Avenue Middletown, RI 02840

#### BOARD OF DIRECTORS

J. Timothy O'Reilly\*

Courtside, Bellevue Court

Newport, RI 02840

Philip T. Driscoll\*

169 Immokollee Drive

Portsmouth, RI 02871

Timothy K. Bye, Sr.

Summer: Post Office Box 361

Westerly, RI 02891

Winter: Post Office Box 4354

Tequestra, FL 33469-4354

Jerome R. Kirby\*

298 Prospect Avenue

Middletown, RI 02840

Eugene J. O'Reilly

8 Oakwood Terrace

Newport, RI 02840

E. Patrick Rooney

453 Paradise Avenue Middletown, RI 02840

Richard B. Sheffield\*

255 Indian Avenue Middletown, RI 02840

Alexander R. Waish

300 Gibbs Avenue Newport, RI 02840

Patrick E. Rooney\*

4 Tuckerman Terrace Middletown, RI 02840

. Kevin J. Kirby\*

69 Sachuest Way

Middletown, RI 02840

Timothy K. Bye, Jr.\*

23 Kirsi Circle Westford, MA 01886

Alexander G. Walsh\*

Post Office Box 755 Newport, RI 02840

<sup>\*</sup>Denotes member of Executive Committee

# State of Rhode Island and Providence Plantations CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Sh	Ĵ
<i>y</i> .	

Corporate ID 0016	339	Annual Report fo	or the year 1989
FIRST: The name of	the corporation is	Newport Harbor (	Corporation
SECOND: It is incorp	porated under the laws o	f Rhode Island	
THIRD: Character of	f business, briefly stated,	is to engage in various	financial investments
Fourth: If foreign	corporation, address of i	ts principal office	
FIFTH: Business add	ress in Rhode Island	Post Office Box 484, 1	Newport, RI 02840
SIXTH: Names and a	addresses of its directors		(Attach rider if necessary)
See attached lis	.t. Director		······
	Director		·····
	Director		
See attached lis	rPresiden	t	••••
	Vice Pre	sident	
······································	Secretar	y	
	Treasure	er	
SEVENTH: Number of	of Shares authorized:		Par Value
No. of Shares	Class	Series	or statement that shares are without par value
3,000	Common		No par
	P	AID	
Eighth: Number of	Shares issued: FLD	z <del>4</del> 1989	Par Value or statement that shares are without
No of Shares 811	Class SEC'Y (	OF STATE Series	par value  No par
DatedFebruar	y1.7.• 19 :89	NEWPORT HARBOR CORPORA (Name of Corporation)  By J. T. O'Reilly	ATION
(Report must be sig	gned by an officer)	Title President	

#### **NEWPORT HARBOR CORPORATION**

P.O. BOX 484 **NEWPORT, RHODE ISLAND 02840** (401) 846-2000 • (401) 849-9644

NEWPORT ENERGY INC.

NEWPORT REALTY INC.

**NEWPORT FINANCIAL** GROUP INC.

HISTORIC WHARVES ASSOCIATES INC.

#### **BOARD OF DIRECTORS**

J. Timothy O'Reilly\*

Courtside, Bellevue Court

Newport, RI 02840

Philip T. Driscoll\*

169 Immokollee Drive

Portsmouth, RI 02871

Timothy K. Bye, Sr.

Summer: Post Office Box 361

Westerly, RI 02891

Winter:

Post Office Box 4354

Tequestra, FL 33469-4354

Jerome R. Kirby\*

298 Prospect Avenue

Middletown, RI 02840

Eugene J. O'Reilly

8 Oakwood Terrace

Newport, RI 02840

E. Patrick Rooney

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300 Gibbs Avenue

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4 Tuckerman Terrace Middletown, RI 02840

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69 Sachuest Way

Middletown, RI 02840

Timothy K. Bye, Jr.\*

23 Kirsi Circle Westford, MA 01886

Alexander G. Walsh\*

Post Office Box 755 Newport, RI 02840

<sup>\*</sup>Denotes member of Executive Committee

#### **NEWPORT HARBOR CORPORATION**

P.O. BOX 484 NEWPORT, RHODE ISLAND 02840 (401) 846-2000 • (401) 849-9644

NEWPORT ENERGY INC.

NEWPORT REALTY INC.

NEWPORT FINANCIAL GROUP INC.

HISTORIC WHARVES ASSOCIATES INC.

#### OFFICERS OF THE CORPORATION

#### NAME

J. Timothy O'Reilly President/Treasurer

Philip T. Driscoll Executive Vice President

Jerome R. Kirby Secretary

Patrick E. Rooney Assistant Treasurer

Alexander G. Walsh Assistant Secretary

#### **ADDRESS**

Courtside, Bellevue Court Newport, RI 02840

169 Immokollee Drive Portsmouth, RI 02871

298 Prospect Avenue Middletown, RI 02840

Four Tuckerman Terrace Middletown, RI 02840

333 Indian Avenue Middletown, RI 02840

- Jones	<b>&amp;</b> 1 ,			
	Take of Rho	ide Island va	To be st	
Corporate ID	16339	CORPORATIONS DIVISION PROVIDENCE, RHODE ISLAND 0290	ence Plantations	d annually bet Ist and March
FIRST: T	he name of the corporation	Annual On is Nawpart	Report for the year	
SECOND:	***************************************	H tankart	arder Corporat	**************
THIRD: Ch	It is incorporated under the	y stated, is to engage in		*****************
***************************************		stated, isto ena-	TET GUG	
FOURTH: If	foreign corporation, addre	y stated, is to engage in ess of its principal office	Yarious financial inve	stments
		- W Difficiency com		
Busine				
SIXTU	********************************	Newport,	RI 02840	·•····
Names Names	and addresses of its direct	tors and officers:	***************************************	······
See attached	list Direc	Office Officers:		••••••
***************************************	Direc	Address (in	(Attach rider if ricluding number, street, zip code)	recessary)
•	Di	tor	**********	
See attached	Direct	or	***************************************	***********
**********	St. Presido	***************************************		*********
*****	Vice Pro	Peida	•••••••••••••••••••••••••••••••••••••••	********
			•	*******
Seventh: Number o	f Shares authorized:	***************************************	***************************************	*****
No. of Shares			***************************************	*****
3,000	Class	Series	Par Value or statement that	•••••
IGHTH: Number of St	Common		shares are without par value	
IGHTH: Number of Sh No. of Shares	lares issued:		No par	J ,
809	Class	PAID	Par Value	
	Соптоп	MAR"2 3 1988	or statement that shares are without par value	
February 19,	1988 N	SEC'Y OF STATE	) No	
/D		EWPORT HARBOR CORRORATION	No par	
(Report must be signed by	an officer)	Alexander G. Walsh		
	Title	Assistant C. Walsh		1

#### **BOARD OF DIRECTORS**

J. Timothy O'Reilly

Courtside, Bellevue Court

Newport, RI 02840

Philip T. Driscoll

169 Immokollee Drive Portsmouth, RI 02871

Timothy K. Bye, Sr.

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Tequestra, FL 33469-4354

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Timothy K. Bye, Jr.

23 Kirsi Circle

Westford, MA 01886

Alexander G. Walsh

Post Office Box 755 Newport, RI 02840

#### **OFFICERS**

President.....J. T. O'Reilly Executive Vice President....Philip T. Driscoll Secretary.....Jerome R. Kirby Treasurer.....J. T. O'Reilly Assistant Treasurer.....Patrick E. Rooney Assistant Secretary.....Alexander G. Walsh

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 ID16339	•••••	Annual Report for the ye	ar1987
First: The name	of the corporation isNewport	Harbor Corporation	
Second: It is inc	orporated under the laws of	Rhode Island	
THIRD: Character	r of business, briefly stated, ist		
Fourth: If foreig	gn corporation, address of its princip	pal office	
	ddress in Rhode Island PO Box		
and c/o Alexand	ler G. Walsh, 366 Thames St.	POBox755NewportF	RI 02840
SIXTH: Names an	d addresses of its directors and office	CETS: Address (including number	(Attach rider if necessary) , street, zip code)
see attached so	hedule Director		
	Director		
	Director		
see attached so	hedule President		······································
	Vice President		
	Secretary		
	Тгеаѕигег	•••••••••••••••••••••••••••••••••••••••	······································
SEVENTH: Number	er of Shares authorized:	Dine	Par Value
No. of Shares	Class	Series APR U3 18	f shares are without par value
3,000	Common		No par
Еіднтн: Number	of Shares issued:	PAID	Par Value
No. of Shares		MAR 1 2 1961	or statement that shares are without
809	Class Common	SECY OF STATE	par value
00)	СОШПОП		No par
Dated March 1,		wport Harbor Corporation	<i>j</i>
	Ву	Mul	ffeel/
	_ <b>,</b>		/

(Report must be signed by an officer)

#### BOARD OF DIRECTORS

NAME

10 1 p

J. T. O'Reilly

Phil Driscoll

Timothy K. Bye, Sr.

Jerome R. Kirby

Eugene J. O'Reilly

E. Patrick Rooney

Richard B. Sheffield

Alexander R. Walsh

Patrick E. Rooney

Kevin J. Kirby

Timothy K. Bye, Jr.

Alexander G. Walsh

**ADDRESS** 

Courtside, Bellevue Ave., Newport, RI 02840

169 Immokollee Dr., Portsmouth, RI 02871

Summer: PO Box 351, Westerly, RI 02891

Winter: Jupiter O&R Club, 1605 US Highway #1

(V6-304), Jupiter, FL

298 Prospect Ave., Middletown, RI 02840

8 Oakwood Terrace, Newport, RI 02840

453 Paradise Ave., Middletown, RI 02840

255 Indian Ave., Middletown, RI 02840

300 Gibbs Ave., Newport, RI 02840

4 Tuckerman Terrace, Middletown, RI 02840

12 Mann Ave., Newport, RI 02840

53 Concord Rd., Chelmsford, MA 01824

PO Box 755, Newport, RI 02840

**OFFICERS** 

J. T. O'Reilly

Phil Driscoll

Jerome R. Kirby

J. T. O'Reilly

Patrick E. Rooney

Alexander G. Walsh

President

Executive Vice President

Secretary

Treasurer

Assistant Treasurer

Assistant Secretary

# State of Rhode Island and Providence Plantations CORPORATIONS DIVISION 270 WESTMINSTER MALL PROVIDENCE, RHODE ISLAND 02903

Corporate ID 16339	)	Ann	ual Report for the	year 1986	
First: The name	of the corporation is	Newport Harbor	Corporation		
SECOND: It is inc	orporated under the laws	ofR	hode Island		
THIRD: Character	of business, briefly stated	d, is to engag	e in various	financial investme	nts
FOURTH: If foreig	n corporation, address of	its principal office		•	
FIFTH: Business a	ddress in Rhode Island	PO Box 698,	366 Thames S	treet, Newport, RIO	284C
and c/o Alexa	ınder G. Walsh, P	O Box 755, 3	66 Thames St	reet, Newport, RI 0	2840
SIXTH: Names an	d addresses of its director o	rs and officers:	Address (including nu	(Attach rider if necessary)	
See Attached	Schedule Direct	or			
	Direct	or			
	Direct	or			
See Attached	Schedule Preside	ent			
	Vice P	resident			
	Secreta	ary			
	Treasu	ırer			
Seventh: Number	er of Shares authorized:			Par Value or statement that shares are without	
No. of Shares	Class	S	enics	par value	
3,000	Common	(2)		No par	
Еіднтн: Number	of Shares issued:	98/ፕ3/2		Par Value or statement that	
No. of Shares	Class	S	eries	shares are without par value	
809	Common	면 (원		No par	
DatedFebruary1	19 .86	NewportH	arbor Corpor	ation	/
(Report must b	MAY 16 ENT'D' e signed by an officer)	By Title Assi	stant Secret	ary	ì.

# NEWPORT HARBOR CORPORATION BOARD OF DIRECTORS

#### Name

J. T. O'Reilly

Phil Driscoll

Timothy K. Bye, Sr.

Jerome R. Kirby

Eugene J. O'Reilly

E. Patrick Rooney

Richard B. Sheffield

Alexander R. Walsh

Joseph J. Wright

Patrick E. Rooney

Kevin J. Kirby

Timothy K. Bye, Jr.

Alexander G. Walsh

#### Address

Courtside, Bellevue Ct., Newport, RI 02840

169 Immokollee Dr., Portsmouth, RI 02871

Summer: PO Box 351, Westerly, RI 02891

Winter: Jupiter O & R Club, 1605 US

Highway #1 (V6-304), Jupiter, F1.

298 Prospect Ave., Middletown, RI 02840

8 Oakwood Terrace, Newport, RI 02840

453 Paradise Ave., Middletown, RI 02840

255 Indian Avenue, Middletown, RI 02840

PO Box 1407, East Greenwich, RI 02818

Greenwich Bay Manor, E. Greenwich, RI 02818

4 Tuckerman Terrace, Middletown, RI 02840

12 Mann Avenue, Newport, RI 02840

53 Concord Rd., Chelmsford, Ma. 01824

PO Box 755, Newport, RI 02840

#### OFFICERS

J. T. O'Reilly

Phil Driscoll

Jerome R. Kirby

J. T. O'Reilly

Patrick E. Rooney

Alexander G. Walsh

President

Executive Vice President

Secretary

Treasurer

Assistant Treasurer

Assistant Secretary

# State of Rhode Island and Frovidence Flantations CORPORATIONS DIVISION 270 WESTMINSTER MALL PROVIDENCE. RHODE ISLAND 02903

(Report must be signed by an officer) in Title Assistant Secretary	Corporate ID	16339	Annual Rep	ort for the year1985
THIRD: Character of business, briefly stated, isto_engage_in_various_financial_inventments  FOURTH: If foreign corporation, address of its principal office.  PO Box 698, 366 Thames St., Newport, RI 02840  FIFTH: Business address in Rhode IslandG/o_Alexander_GWalshPOBox_755  366 Thames_Street_, Newport_, RI02840  SIXTH: Names and addresses of its directors and officers:	First: T	The name of the corporation is	Newport Harbor Corpora	ation FDA NEWPORT OIL CORP.
FOURTH: If foreign corporation, address of its principal office.  PO Box 698, 366 Thames St., Newport, RI 02840  FIFTH: Business address in Rhode IslandG/O. A.Lexander GWalsh. P. O. Box 755.  366 Thames Street, Newport, RI 0.2840.  SIXTH: Names and addresses of its directors and officers: Office Address (including number, sured, ap oods)  SEE ATTACHED. SCHEDULE Director Director  Director  President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized: No. of Shares Class Series Prevalue  3,000 Common  Fighth: Number of Shares issued: No. of Shares R09 Common  Fighth: Number of Shares issued: R09 Common  Fighth: Number of Shares issued: R09 Common  No. of Shares R09 Common  Newport Harbor Corporation	Second:	It is incorporated under the law	vs of Rhode Isl	and
PO Box 698, 366 Thames St., Newport, RI 02840  FIFTH: Business address in Rhode Islandc./o. Alexanderg., Walshp. 0. Box 753.  366 Thames Street, Newport, RI 02840.  SIXTH: Names and addresses of its directors and officers: Office O	THIRD:	Character of business, briefly sta	ted, istoengage_in_:	various financial inventments
FIFTH: Business address in Rhode Island C/O Alexander G. Walsh, P. O. Box 755.  366 Thames Street, Newport, RI 02840.  SIXTH: Names and addresses of its directors and officers: Office Address (including number, street, nip code)  SEE ATTACHED SCHEDULE Director  Director  President  Vice President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Share Clas Series par value  3,000 Common  Fighth: Number of Shares issued:  No. of Shares Class Series  Roy Common  Date  EIGHTH: Number of Shares issued:  No. of Shares Class Series  Roy Common  Do par  Dated February 28, 19, 25 NEWPORT HARBOR CORPORATION (Name of Corporation)	Fourth:	If foreign corporation, address	of its principal office	
SIXTH: Names and addresses of its directors and officers:  Name Office Office Address (including number, street, zip code)  SEE ATTACHED. SCHEDULE Director  Director  President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares Class Scries  Par Value or statement that shares are without par value par value  The Series Scries  Par Value or statement that shares are without par value or statement that shares are without par value  The Seventh: Number of Shares issued:  No. of Shares  Class Scries  Series  Par Value or statement that shares are without par value or statement that shares are			c/o Alexander G!	Walsh, P. O. Box 755,
Name Office Address (including number, street, zip code)  SEE ATTACHED SCHEDULE Director  Director  Director  President  Vice President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without par value par value Series  Par Value or statement that shares are without par value or statement that shares are without par value Office Address (including number, street, zip code)  Par Value or statement that shares are without par value Of Shares  Series  Par Value or statement that shares are without par value No. of Shares  Class  Series  Par Value or statement that shares are without par value No. of Shares  October Series  NewPORT HARBOR CORPORATION (Name of Corporation)  Alexander G. Walso  Alexander G. Walso  Title. Assistant Secretary.	3.6.6	ThamesStreet.,New.px	ort, RI 02840	
Director  Director  President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without par value par value  Of Shares  Class  Series  Par Value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value no par  Dated  February 28, 19, 25, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	Sixth: N			•
Director  President  Vice President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without par value par value or statement that shares are without par value or	SEE ATT	ACHED SCHEDULE Dire	ctor	
President  Vice President  Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class Series  Par Value or statement that shares are without par value  3,000  Common  To par  EIGHTH: Number of Shares issued:  No. of Shares  Class Series  Par Value or statement that shares are without par value or statement that shares are without par value no par value  No. of Shares  Class Series  Par Value or statement that shares are without par value no par value No. of Shares  Roy  Roy  Roy  Roy  Roy  Roy  Roy  Ro		Dire	ctor	
Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without shares are without par value or statement that shares are without shares	••••••	Dire	ctor	
Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without shares are without par value or statement that shares are without shares		Pres	dent	· · · · · · · · · · · · · · · · · · ·
Secretary  Treasurer  Seventh: Number of Shares authorized:  No. of Shares  Class  Common  Common  Do par  Eighth: Number of Shares issued:  No. of Shares  Class  Series  Par Value  or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value or statement that shares are without par value o				
SEVENTH: Number of Shares authorized:  No. of Shares  Class  Series  Par Value or statement that shares are without par value  3,000  Common  Par Value or statement that shares are without par value or statement that shares are without par value no par  EIGHTH: Number of Shares issued:  No. of Shares  Series  Series  Series  NEWPORT HARBOR CORPORATION (Name of Corporation)  (Name of Corporation)  By  Alexander G. Walsh  Title. Assistant Secretary		_		•••••••••••••••••••••••••••••••••••••••
SEVENTH: Number of Shares authorized:  No. of Shares  Class  Class  Series  Par Value or statement that shares are without par value  Or Statement that shares are without par value or statement that shares are without par value Or Shares  Series  Par Value Or Statement that shares are without par value no par  Dated  February 28, 19, 285  NEWPORT HARBOR CORPORATION (Name of Corporation)  By Alexander G. Walsh Title Assistant Socretary	***************************************		•	
No. of Shares  Class  Series  Series  or statement that shares are without par value  3,000  Common  Fighth: Number of Shares issued:  No. of Shares  Class  Series  Par Value  or statement that shares are without par value  or statement that shares are without par value  shares are without par value  No. of Shares  Class  Series  NewPort HARBOR CORPORATION  (Name of Corporation)  By  Alexander G. Walsh  Title Assistant Secretary	***********************	Trea	surer	
EIGHTH: Number of Shares issued:  No. of Shares  Class  Series  Series  Par Value or statement that shares are without par value no par value no par  Dated  February 28, 19 CS NEWPORT HARBOR CORPORATION (Name of Corporation)  By  Alexander G. Walsh  Title. Assistant Secretary			Series	or statement that shares are without
EIGHTH: Number of Shares issued:  No. of Shares  Class  Series  Series  Par Value or statement that shares are without par value no par  Dated  February 28,  ORAGON  NEWPORT HARBOR CORPORATION (Name of Corporation)  By  Alexander G. Walsh Title. Assistant Secretary	3,000	Common		no par
No. of Shares  Rog Common  Rog Common  Dated February 28, 19 State    NEWPORT HARBOR CORPORATION  (Name of Corporation)  Name of Corporation)  Report must be signed by an officer of Title. Assistant Secretary	Еіднтн:	Number of Shares issued:	LR.	or statement that
Dated February 28, 19 S NEWPORT HARBOR CORPORATION  (Name of Corporation)  By  Alexander G. Walsh  Title Assistant Secretary			Series	
(Report must be signed by an officer) Title Assistant Secretary	809	Common		no par
(Report must be signed by an officer) TitleAssistant Secretary	Dated Feb	19. S5. HER 5564001	(Name of Corporation)  By	m Mulh
	(Repo	ort must be signed by an officer in to		3 / /

# NEWPORT HARBOR CORPORATION

P.O. BOX 698, 366 THAMES STREET NEWPORT, RHODE ISLAND 02840 (401) 846-2600

NEWPORT ENERGY INC.

NEWPORT REALTY INC.

NEWPORT FINANCIAL GROUP INC.

HISTORIC WHARVES ASSOCIATES INC.

#### BOARD OF DIRECTORS

#### Namė

J. T. O'Reilly
Phil Driscoll
Timothy K. Bye, Sr.

Jerome R. Kirby
Eugene J. O'Reilly
E. Patrick Rooney
Richard B. Sheffield
Alexander R. Walsh
Joseph J. Wright
Patrick E. Rooney
Kevin J. Kirby
Timothy K. Bye, Jr.
Alexander G. Walsh

J. T. O'Reilly
Phil Driscoll
Jerome R. Kirby
J. T. O'Reilly
Patrick E. Rooney
Alexander G. Walsh

#### Address

Courtside, Bellevue Ct, Newport, RI 169 Immokollee Dr, Portsmouth, RI 02871 Summer: PO Box 351, Westerly, RI 02891 Jupiter O & R Club, 1605 US Highway #1 (V6-304) Jupiter, FL 298 Prospect Ave., Middletown, RI 8 Oakwood Terrace, Newport, RI 453 Paradise Ave., Middletown, RI 255 Indian Avenue, Middletown, RI PO Box 83, Saunderstown, RI 02874 Greenwich Bay Manor, E. Greenwich, RI 02818 4 Tuckerman Terrace, Middletown, RI 12 Mann Ave., Newport, RI 02840 53 Concord Rd, Chelmsford, MA 01824 PO Box 755, Newport, RI

#### **OFFICERS**

President
Executive Vice President
Secretary
Treasurer
Assistant Treasurer
Assistant Secretary

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

# State of Uhode Island and Providence Plantations Office of the secretary of state

			Annual Repo	ort for the ye	ear 1983	
FIRST:	The name of	of the corporation i	s Newport	Oil Corp	oration	
SECOND:	It is inco	rporated under the	laws of	RHODE IS	SLAND	
THIRD:	Character	of business, briefly	stated, is	Fuel Oil	Distribut	ion
Fourth	: If foreig	gn corporation, add	lress of its p	orincipal off	ice	
Fifth:	Business a	iddress in Rhode Is	sland (blank	reports w	ill be mailed	to this
address)	366 Thame	s Street, PO B	ox 755, Ne	ewport, R	I 02804	
Sixth:	Names and	d addresses of its o	lirectors an	d officers:		
	(Addresses	must include street ar	id number, if a	any)		
	Name	Office		Ado	iress	
See Attac	chment	Director			·	
		Director				
		Director				
		President				
		Vice Presid	ent .			
		Secretary				
(If additional	space is need	Treasurer				
Seventi	H: Number	r of Shares author	rized:		Par Value	
No. of Sh	iares	Class	Serie	5	or statement shares are wit par value	
3000	Shares	Common	APR	13 1983	No Par Va	lue
Еіснтн	: Number	of Shares issued:			Par Value or statement	
No. of St	nares	Class	Serie	13	shares are wit par value	hout
1000	Shares	Common			No Par Va	lue
Dated: Ma	irch 1	83 19 83		ort Oil C	orporation	******
		282	Rv W	Make		
		3A 14	Title Execu	utive Vic	e Presiden	t
		A (	1000	<u>:-</u>	ned by an office	<del></del> -
		as changed us regis				

FORM 31 11-82

#### ATTACHMENT

#### DIRECTORS

Name	Address
J. T. O'Reilly	169 Sea Meadow Drive, Portsmouth, RI
Philip Driscoll	169 Immokolee Drive, Portsmouth, RI
T. Kennedy Bye	PO Box #361, Westerly, RI
Jerome R. Kirby	289 Prospect Avenue, Middletown, RI
Eugene J. O'Reilly	8 Oakwood Terrace, Newport, RI
E. Patrick Rooney	453 Paradise Avenue, Middletown, RI
Richard B. Sheffield	255 Indian Avenue, Middletown, RI
Alexander R. Walsh	300 Gibbs Avenue, Newport, RI
J. Joseph Wright	Wayland Manor, 500 Angell St., Providence, RI
0	FFICERS
E. Patrick Rooney	President as above
J. Timothy O'Reilly	Executive Vice as above President
Alexander R. Walsh	Vice President as above
Jerome R. Kirby	Secretary as above
Eugene J. O'Reilly	Treasurer as above

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

## State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

			Annual Kep	ortiontne	year 1902
First:		e of the corporation	is <sup>New</sup>	port Oil C	orporation
SECOND:		corporated under t	he laws of	RI	
THIRD:		r of business, briefling in commodity fo	-	••	etroleum products and
			ddress of its	principal	office
		address in Rhode		ık reports	will be mailed to this
ddress 366 TI	hames St.	PO Box 484 Newpor	t RI 02840		
Sixth:	Names a	nd addresses of its	directors a	nd officers	:
	(Addre	sses must include street	and number, if a	ny)	
2	Name	Office	·	A	ddress
		Director		(See Atta	chment)
		Director			
		Director			
		President			
		Vice President	Jane		
			ient .		
		Secretary			
additional spa		Treasurer d, attach rider)			
SEVENTE	i: Numb	er of Shares autho	rized:		Par Value or statement that
No. of Sha	ıres	Class	Ser	ies	shares are without par value
<del>1021</del> 3	000	common			\$200 stated value
Еібнти:	: Numbe	r of Shares issued	l:		Par Value or statement that
No. of Sha		Ciuss	Ser	ries	shares are without pur value
H121 3	لسوده	emm			9 200 Satur (184
Dated: Fe	bruary 26	19 82	Name of C		82 Corporation
			By He	TRully	23(
			Title	Vice Pre	esident P *
				rt must be s	Igned by an Officer)
					• •

Form #9 must be filed. Please contact Corporation Division for information. 978040

iiiAR 31 1982

#### ames and addresses of its directors and officers:

Jerome R. Kirby	Director	289 Prospect Ave. Middletown RI
Richard B. Sheffield	Director	255 Indian Ave. Middletown RI
Eugene J. O'Reilly	Director	8 Oakwood Terrace Newport RI
Alexander R. Walsh	Director	300 Gibbs Ave. Newport RI
E. Patrick Rooney	Director	453 Paradise Ave. Middletown RI
T. Kennedy Bye	Director	·
J. Timothy O'Reilly	Director	169 Sea Meadow Drive Portsmouth RI
Joseph J. Wright	Director	Wayland Manor, 500 Angell St. Providence RI
Philip Driscoll	Director	169 Immokolee Dr. Portsmouth RI
E. Patrick Rooney	President	As above
J. Timothy O'Reilly	Executive -	
	Vice President	As above
Alexander R. Walsh	Vice President	As above
Jerome R. Kirby	Secretary	As above
Eugene J. O'Reilly	Treasurer	As above

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

OF

## NEWPORT OIL CORPORATION

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 NEWPORT OIL CORPORATION

SECOND: It is incorporated under the laws of RHODE RELAND

THIRD: The address of its registered office in Rhode Island is 128 LONG WHARF NEWPORT, RI 02840

and the name of its registered agent in Rhode Island at such address is EDWARD P. ROONEY

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 PUEL OIL DISTRIBUTION

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

grand and the control of the control

289 PROSPECT AVE, MIDDLETOWN, RI 4-MRETING ST, NEWPORT, RI 8 OAKWOOD TERR., NEWPORT, RI 300 GIBBS AVE, NEWPORT, RI 453 PARADISEAVE., MIDDLETOWN, RI PO BOX 361, WESTERLY, RI 169 SEAMBADOW DR., PORTSMOUTH, RI 510 INDUSTRIAL BUILDING, PROVIDENCE, I JEROME KIRBY Name DIRECTOR Director RICHARD SHEFFIELD. HUGENE O' HEILLY Director DIRECTOR Director ALEXANDER R. WALSH EDWARD P. ROONEY TIMOTHY K. BYE JAMES T. O'REILLY JOSEPH J. WRIGHT Director CI ÆCTOR Director Director President 453 PARADISE AVE., MIDDLETOWN, RI EXECUTIVE VICE PRES. 169 SEAKEADOW DR. PORTSMOUTH, RI Vice President 300 GIBBS AVE., NEWPORT, RI EDWARD P. ROONEY JAMES T. O'REILLY ALEXANDER R. WALSH

JEROME KIRBY 289 PROSPECT AVE., MIDDLETOWN, RI Secretary

EUGENE O' PEILLY 8 OAKWOOD TERR., NEWPORT, RI Treasurer

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	or Statement that Shares are without Par Value
1021	COMMON	S	\$200.001 TATED VALUE
			•••• 8977
		101 2 1981	A 14 · ·
		σ' ~	••15 ••15
1 11 AD		·	5.00 <b>8L</b>

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:

Number of Shares	Class	Series	or Statement that Shares are without Par Value
1021	COMMON		\$200.00 STATED VALUE

Dated 2/20

, 19*8/* 

The Revisor Od Corporation

Jake of CCRPORATION)

Jake of CCRPORATION

its Cree V. P.

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

	Or				
	Newport Oil C	orporation	<b>.</b> ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pursuant to the proamended, the undersigned FIRST: The name o	ed corporation hereb	y submits th	ne follow	ing annual report:	
SECOND: It is inco	rporated under the	laws of	Rhode 1	Island	
THIRD: The addres	s of its registered offic Long Wharf, New				
and the name of its registe				is	
FOURTH: If a fore country under the laws of	which it is incorporat	ed is			
FIFTH: The charac Island, briefly stated, is		in which it i	s actuall	y engaged in Rhode	
SIXTH: The names Jerome R. Kirby, Jr Richard B. Sheffiel Eugene J. O'Reilly Alexander R. Walsh Edward P. Rooney Timothy K. Bye Joseph J. Wright James T. O'Reilly Edward Rooney Alexander Walsh Jerome Kirby Eugene O'Reilly SEVENTH: The aggreby classes, par value of sha	Director Director Director Director Director Director Director President Vice President Secretary Treasurer	sses of its dir 298 Pros 4 Meetin 8 Oakwoo 300 Gibb 453 Para P.O. Box Wayland M 169 Sea as a	ectors and pect Average St., and Terrage Average Avera	veddresmiddletown, R. Newport, R.I. ace, Newport, R.I. Newport, R.I. ve., Middletown, R. 102 Lasales Rd.W.H. 200 Angell St., Pr. Rd., Portsmouth,	.I. art.Ct
Number of Shares	Class	Scries	3	Par Value per Share or Statement that Shares are without Par Value	
1,021	Common		1466A14	\$200 Stated Valu	e .iv

 $\label{eq:energy} \textbf{Eighth:} \quad \textbf{The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:$ 

Number of Shares	Class	Series	. 4	or Statement that Shares are without Par Value
1,000	Common		•	No Par

Dated February 19 , 19 80

Newport Oil Corporation

(NAME OF CORPORATION)

By E. P. Rooney

ey Dimostor

()

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

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	10	
	Newport 0	il Corp.
amended, the undersigned corp	poration herel orporation is	7.1.1-118 of the General Laws, 1956, as by submits the following annual report: Newport Oil Corp.
SECOND: It is incorporate		laws of Rhode Island
THIRD: The address of its	registered offi	ice in Rhode Island is
	Wharf, New	port, R. I.
and the name of its registered a	gent in Rhode Edwar	Island at such address is d Rooney
country under the laws of which	it is incorporat	
Island, briefly stated, is fuel	oil distr	in which it is actually engaged in Rhode
SIYTH: The names and re	opnoctive addre	esses of its directors and officers are:
Jerome R. Kirby, Jr. Richard B. Sheffield Eugene J. O'Reilly Alexander R. Walsh Edward P. Rooney Timothy K. Bye	Director Director Director Director	298 Prospect Ave., Middletown, R.I. 4 Meeting St., Newport, R. I. 8 Oakwood Terrace, Newport, R. I. 300 Gibbs Ave., Newport, R. I. 453 Paradise Ave., Middletown, R.I. P.O.Box 480,102 Lasales Rd. West
Joseph J. Wright	Director	Hartford, Ct.0610 Wayland Manor,500 Angell St.Apt.714
James T. O'Reilly	Director	169 Sea Meadow Rd., Portsmouth 02871
Edward Rooney	President	Middletown, R. I. As above)
Alexander Walsh	Vice Preside	nt As above
Jerome Kirby	Secretary	As above
Eugene O'Reilly	Treasurer	As above
SEVENTH: The aggregate	number of shar	res which it has authority to issue, itemized

by classes, par value of shares, shares without parvalue, and series, if any, within a class, is:

Number of Shares	Class	3 Series	Par Value per Share or Statement that Shares are without Par Value
1,021	Common	79	\$200 stated value
Form 31 30M 11-78		15.00 2282A1415.008L	R 2 S 1979

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

Number of Shares	Class	Series	or Statement that Shares are without Par Value
1,021	Common		\$200 stated value
vis 0			

Dated. February 23 , 19 <sup>79</sup>

Newport Oil Corp. (NAME OF CORPORATION)

J. T. O'Reilly Ву . . . . . . ...

Its Director

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

OF

	NEWP	ORT OIL CORPO	RATION		
	e undersigned co	rporation hereby		eneral Laws, 1956, a ring annual report:	18
riasi.	The name of the	e corporation is	Hewbor is Orr	CDI poi acion	***
SECOND	: It is incorpora	ated under the lav	vs of Rhode	Island	
	The address of 8 Long Wharf,			is	
and the name	of its registered	agent in Rhode Is		ess is	
	<del>-</del>	=	=	ipal office in the state o	
			in which it is actu i retail petro	ually engaged in Rhoo leum products	le
Sixth:	The names and re	spective addresses	s of its directors an	d officers are:	
T. Kenne		Director	West Hart	ford, Conn. 102	15AHe RU
Joseph	. Wright	Director	Providenc	ford, Conn. (02) LETTEN ST. NORTH ATTE	e Buro MA
Richard	B. Sheffield	Director	Newport,	A. I., 4 MESTING	BTR
Alexande	r R. Walsh	Director		R. I.	. •
<u>.</u>		Director Vice	President	R. I. 149 SED MEA	DOW Rd
	hy C'Reilly	Director	Newport,	H. I. HES POPADISE	ave.
<i>I</i>	. Rooney	President	Newport,	R. I. 453 PMADISE R. I. 300 G.BBS AN R. I. 398 PROSPER R. I. 4 OAKWOOD #	<i>i</i> .
A130 2"	r R. Walsh	Vice Preside	nt Newport,	R. I.	-Ave
11 00 0013/	Kirby	Secretary	Newport,	R. I. O DAKWOOD A	eec_
Eugene J	o'Reilly	Treasurer	Newport,	R. 1.	1
SEVENT by classes, pa			res which it has au	thority to issue, itemize if any, within a class, i	ed
N . 1			4	Par Value per Share or Statement that	
Number Share		Class	Series (128	Shares are without Par Value	•
3000	1		78	No Par	
				APR 4 1978	
			15.0 15.0		

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:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
878			No Par

Dated February 22 ,1978

Newport Oil Corporation

( *|*|/

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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

OF

NEWPORT O	IL CORPORATION		
amended, the undersigned cor	poration hereby sub	-118 of the General Laws, 1956, as mits the following annual report: wport oil corporation	
and the second second		$\label{eq:continuous} \mathcal{L}(x) = \{x \in \mathcal{X} \mid x \in \mathcal{X}_{\mathbf{x}}(x) \mid x \in \mathcal{X}_{\mathbf{x}}(x) \mid x \in \mathcal{X}_{\mathbf{x}}(x) \}$	
SECOND: It is incorpora	ted under the laws o	f RHODE ISLAND	
	ts registered office in		
and the name of its registered a	agent in Rhode Islan		
J			
country under the laws of whic	h it is incorporated i	ess of its principal office in the state of s which it is actually engaged in Rhode	
SIXTH: The names and res	pective addresses of	its directors and officers are:	
Name T. KENNEDY BYE	Office Director	Address WEST HARTFORD, CONN.	
JOSEPH J. WRIGHT	Director	PROVIDENCE, R.I.	
RICHARD B. SHEFFIELD	Director	NEWPORT, R.I.	
	Director	NEWPORT, R I	
·	Director		
•	Director		
BOMARD P. ROONEY	President	NEWPORT, R I	
ALEXANDER R. WALSH	Vice President	NEWPORT, R I	
JEROME R. KIRBY, JR.	Secretary	NEWPORT, R I	
BUGENE J. O'REILLY	Treasurer	NEWPORT, R 1	
		which it has authority to issue, itemized alue, and series, if any, within a class, is Par Value per Share	

Number of Shares Class Series or Statement that Shares are without Par Value No Par

188 -4-77 STC-31 33

MAR 4 1977

FORM 31 35M 9-76

Also trectors  ${\bf Eighth:} \quad \text{The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:$ 

Number of Shares Class Series Par Value per Share or Statement that Shares are without Par Value

881 No Par

Dated FEB. 28

, 19<sup>77</sup>

NEWPORT OIL CERPORATION

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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 OF

	*	Newport Oil C	orporation	***************************************
	Pursuant to the provis amended, the undersigned of FIRST: The name of t	orporation hereb	y submits the following Newport Oil Corpor	ng annual report:
	SECOND: It is incorpo	rated under the l		and
	THIRD: The address o	f its registered o 28 Long Wharf,	Newport, R. I.	3
	and the name of its registere	d agent in Rhode		
	FOURTH: If a foreign country under the laws of w			
	FIFTH: The character Island, briefly stated, is			
	Sixth: The names and		Retail Petroleum Pr	
	Name	Office	A	ddress
	T. Kennedy Bye			onn.
	Joseph J. Wright			•
	Richard B. Sheffield			
	Alexander R. Walsh		Newport, R. I.	
	£		TAMU KONOU PS	€
Also	Edward P. Rooney			
2116000	rs Alexander R. Walsh			
	Jerone R. Kirby, Jr.	•		
	Eugene J. O'Reilly	Treasurer	Newport, K. I.	
	SEVENTH: The aggrega	ate number of sh	ares which it has autho	ority to issue, itemized
	by classes, par value of shares,	, shares without p	oar value, and series, if	
	Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
	3,000			No Par

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: Par Value per Share or Statement that Shares are without Par Value

Series

Class

Number of Shares

881		No Par
	•	
•	•	
	,	
Dated February 20, , 19 76	Newport Oll Corporation	n
•	By E	
	Ita President	
	00	
	* * <del>1</del> 5	
	NL 15-76 \$12 tc : :603 kR≈. * * 15.00	
	£093	
	\$17 - 27. \$14 IC	
	15-76	
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	• •	

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 OF

Ne.	ewport 011 C	orporation	***************************************
amended, the undersigned	corporation her	eby submits the follow	<del>-</del>
FIRST: The name of	the corporation		orporation
SECOND: It is incorp	orated under th	ne laws of Bhode I	
	of its registered Wharf, New	d office in Rhode Island port	is
and the name of its register	red agent in Rho	ode Island at such addr	ess is
FOURTH: If a foreig	=	the address of its princ	ipal office in the state or
Island, briefly stated, is		ness in which it is act	ually engaged in Rhode
SIXTH: The names at	nd respective ad	ldresses of its directors	and officers are:
r. Kennedy Bye			Conn. 25 Arlington Road
Joseph J. Wright			I., 111 Westminster St
Richard B. Sheffield Alexander R. Walsh		Newport, R. I.	, 4 Meeting Street 350 Gibbs Ave.
	Director		
	D: 4.		
Edward P. Rooney	President	Newport, R. I.	89 Long Wharf
Alexander R. Malsh			I. 350 Gibbs Ave.
SJerome R. Kirby, Jr.	Secretary	Newport, R.	I. 41 Bellevue Avc.
Eugene J. O'Reilly	Treasure	Newport, R.	I. 89 Long Wharf
	egate number of	shares which it has au	thority to issue, itemized
Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
3000			No Par

No Par

FORM 31 25M 11-74

Also

irecto

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:

Number of Shares	Class	Series	or Statement that Shares are without Par Value
881			No Par

Dated February 25 , 19 75

(NAME OF CORPORATION)

Ву

Its / Desi

11. 21-75 STATE 7303 ARA###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

OF

		<b>~</b>			
	N	ewport Oil Co	orporation		
amended, the First:	undersigned corp The name of the	poration hereby a corporation is	submits the follow	ing a	al Laws, 1956, as innual report:
SECOND:	It is incorpora	ted under the lay	vs of Rhode I	slar	nd
THIRD:	The address of i	ts registered offic	ce in Rhode Island oort	is.	
	of its registered :	agent in Rhode Is	sland at such addre	ess is	
	If a foreign co				office in the state or
Island, briefly	stated is	of the business i	n which it is act	ually	engaged in Rhode
	The names and re	espective address	ses of its directors	and (	
T. Kennedy	Вуе	Director	West Hartford	i, C	onn. 25 Arlington Rd.
Joseph J.	Wright	Director	Providence, F	₹. I	. 111 Westminster St
Cornelius	J. Sullivan	Director			18 Pennacook St.
Richard B.	Sheffield	Director	Newport, R. 1	ī. <u>.</u>	2 Meeting St.
	Whipple		Newport, R. 1	Ι.	6 Cliff Terrace
	R. Walsh		Nawport, R. 1	[ •	300 Gibbs Ave.
James T. C	Connell	President	Newport, R.	[]	9 Powel Ave.
Edward P.	Rooney	Vice President	Newport, R. 1	Ι.	89 Long Wherf
Eugene_J.	O'Reilly	Secretary	Newport, R. I	[	Qakwood Terrace
Edward Pl	Rooney	Treasurer	Newport, R. 1	[• ,	
					y to issue, itemized y, within a class, is :
Number o Shares	<u>f</u>	Class	<u>Series</u>		Par Value per Share or Statement that Shares are without Par Value
3000					No Par

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:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
883			No Par

Dated February 25, 1974

NEWPORT OIL CORPORATION

(NAME OF CORPORATION)

<sub>Ita</sub> Vice President

1AY 31-74 SEC-05 1563 BR\*\*\*15.00

Ву

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

OF

Newpor	rt Oil Corpo	ration	
Pursuant to the provis amended, the undersigned of FIRST: The name of the	orporation her	n 7-1.1-118 of the Ge eby submits the followi	neral Laws, 1956, asing annual report:
SECOND: It is incorpor	rated under the	e laws of Rhode Is	land
		office in Rhode Island	
128 Long Wharf			
and the name of its registere			ess is
FOURTH: If a foreign country under the laws of w	corporation, th	e address of its princip porated is	
FIFTH: The character of briefly stated, is who le	f the business in		gaged in Rhode Island,
Sixth: The names and		dresses of its directors	
Joseph J. Wright			Mass.
Timothy K. Bye	Director	East Hartford,	Conn.
Cornelius J. Sullivan	Director	Newport, R. I.	
Caldwell A. Whipple	Director	Newport, R. I.	
Jerome R. Kirby, Jr.	Director	Middletown, R.	I,•
Alexander R. Walsh			
James T. O'Connell	President	Newport, R. I.	
Edward P. Rooney	Vice Presid	ent Middletown, R.	I
Eugene J. O'Reilly	Secretary	Newport, R. I.	
Edward P. Rooney Richard B. Sheffield SEVENTH: The aggrega by classes, par value of shares,	Director te number of st	Middletown, R. Middletown, R. Pares which it has autho	I. I. ority to issue, itemized
Number of Shares	Class	. par varue, and series, if	Par Value per Share or Statement that Shares are without Par Value
3000			No Par Volue

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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:

Number of Shures	Class	Series	Par Value per Share or Statement that Shares are without Par Value
883			No Par Value

Dated Feb. 20, ,1973

Newport Oil Corporation (NAME OF CORPORATION)

Ву....

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