



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

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2005

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. ID No. 91955		2. Exact name of the limited liability company VALLIERE REALTY ASSOCIATES, LLC			
3. State of Formation RHODE ISLAND		4. Brief description of the character of the business which is actually conducted in Rhode Island REAL ESTATE ACQUISITION, INVESTMENT AND MANAGEMENT.			
5. Principal office address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Mathieu E. Valliere			Contact Title Member		
Street Address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY IF APPLICABLE					
Street Address			Street Address		
City	State	Zip	City	State	Zip
Manager Name			Manager Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11					
Agent Name PIERRE G. RONDEAU			Address STADIUM BUILDING		
Address 18 MONUMENT SQUARE, SUITE 403		City WOONSOCKET	Zip 02895		

This report must be signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.



File Date 9/26/05 91955*

Check No. 1887

By: gr

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.

Mathieu E. Valliere 12-2-05
 Signature of Authorized Person Date

Mathieu E. Valliere
 Print or Type Name of Authorized Person



LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2004

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. ID No 91955		2. Exact name of the limited liability company VALLIERE REALTY ASSOCIATES, LLC		
3. State of Formation RHODE ISLAND		4. Brief description of the character of the business which is actually conducted in Rhode Island REAL ESTATE ACQUISITION, INVESTMENT AND MANAGEMENT.		
5. Principal office address 131 Howard Avenue		City Pascoag	State RI	Zip 02859
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:				
Contact Name Mathieu E. Valliere		Contact Title Member		
Street Address 131 Howard Avenue		City Pascoag	State RI	Zip 02859
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE. FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> ANY MODIFICATIONS TO MANAGERS REQUIRES FILING OF AMENDMENT, R.I.G.L. 7-16-12 (a) (2) / 7-16-52				
Manager Name		Manager Name		
Street Address		Street Address		
City	State	Zip	City	State
Manager Name		Manager Name		
Street Address		Street Address		
City	State	Zip	City	State
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11				
Agent Name PIERRE G. RONDEAU		Address STADIUM BUILDING		
Address 18 MONUMENT SQUARE, SUITE 403		City WOONSOCKET	Zip 02895	

This report must be signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.



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.

File Date 11/17/04
Check No. 1601
By: MS
FOR SECRETARY OF STATE USE ONLY

Mathieu E. Valliere 9/24/04
Signature of Authorized Person Date
MATHEU E. VALLIERE
Print or Type Name of Authorized Person



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
 Office of the Secretary of State
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Corporations Division
 100 North Main Street
 Providence, RI 02903-1335
 401.222.3040

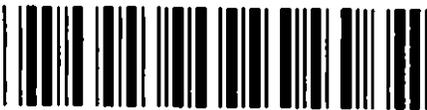
LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2003

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. ID No. 91955		2. Exact name of the limited liability company VALLIERE REALTY ASSOCIATES, LLC			
3. State of Formation RHODE ISLAND		4. Brief description of the character of the business which is actually conducted in Rhode Island REAL ESTATE ACQUISITION, INVESTMENT AND MANAGEMENT.			
5. Principal office address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Mathieu E. Valliere			Contact Title Manager		
Street Address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE					
Street Address 131 Howard Avenue			Street Address		
City Pascoag	State RI	Zip 02859	City	State	Zip
Manager Name			Manager Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11					
Agent Name PIERRE G. RONDEAU			Address STADIUM BUILDING		
Address 18 MONUMENT SQUARE, SUITE 403			City WOONSOCKET	Zip 02895	

This report must be signed in ink by an authorized person pursuant to R.I.G.L. 7-16-66.



* 9 1 9 5 5 *

File Date 9-26-03
 Check No. 1399
 By: de
 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.

Mathieu E. Valliere 09/20/03
 Signature of Authorized Person Date

Mathieu E. Valliere
 Print or Type Name of Authorized Person



LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2002

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. ID No. 91955		2. Exact name of the limited liability company VALLIERE REALTY ASSOCIATES, LLC			
3. State of Formation RHODE ISLAND		4. Brief description of the character of the business which is actually conducted in Rhode Island REAL ESTATE ACQUISITION, INVESTMENT AND MANAGEMENT.			
5. Principal office address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:					
Contact Name Mathieu Valliere		Contact Title Member			
Street Address 131 Howard Avenue		City Pascoag	State RI	Zip 02859	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE FILL IN SPACES BEFORE USING ATTACHMENTS (*X" BOX FOR ATTACHMENT) ANY MODIFICATIONS TO MANAGERS REQUIRES FILING OF AMENDMENT. R.I.G.L 7-16-12 (a) (2) / 7-16-52					
Manager Name		*Manager Name			
Street Address		*Street Address			
City	State	Zip	City	State	Zip
*Manager Name		*Manager Name			
Street Address		*Street Address			
City	State	Zip	City	State	Zip
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11					
Agent Name PIERRE G. RONDEAU		Address STADIUM BUILDING, SUITE 403			
Address 18 MONUMENT SQUARE		City WOONSOCKET	Zip 02895		

This report must be signed in ink by an authorized person pursuant to 7-16-66.



* 9 1 9 5 5 *

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.

File Date 9.30.02
Check No. 1073
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

[Signature] 9/17/02
Signature of Authorized Person Date

MATHEU E. VALLIERE
Print or Type Name of Authorized Person

Filing Fee: \$50.00

To be filed annually between
September 1 and November 1



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Corporations Division
100 North Main Street Providence, Rhode Island 02903-1335
Telephone (401) 222-3040

LIMITED LIABILITY COMPANY

ID Number DLLC 91955

Annual Report for the year 2001

1. The name of the limited liability company is:

VALLIERE REALTY ASSOCIATES, LLC

2. The address of the principal office of the limited liability company is:

131 Howard Avenue, Pascoag, RI 02859

3. The state or other jurisdiction under the laws of which it is formed is RHODE ISLAND

4. The name and address of its resident agent is: PIERRE G. RONDEAU

STADIUM BUILDING, SUITE 403 18 MONUMENT SQUARE WOONSOCKET RI 02895

5. The current mailing address of the limited liability company and the name or title of a person to whom communications may be directed are: 131 Howard Avenue, Pascoag, RI 02859

Mathieu E. Valliere

6. A brief statement of the character of the business in which the limited liability company is actually engaged in this state: Real estate acquisition, investment and management

7. If the limited liability company has managers, the name and address of each manager of the limited liability company

Name

Address

n/a

Dated _____

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.



9 1 9 5 5

VALLIERE REALTY ASSOCIATES, LLC

Exact Name of Limited Liability Company

By Mathieu E. Valliere

Managing Partner

Title

FOR SECRETARY OF STATE USE ONLY	
File Date:	<u>9-4-01</u>
Check No.:	<u>2598</u>
By:	<u>[Signature]</u>

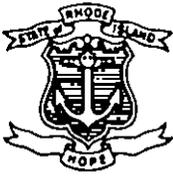
Form No. 632
Revised 01/99

DETACH BOTTOM BEFORE RETURNING

Please detach and mail the above section including payment in the amount of \$50.00 made payable to Secretary of State. If the registered office and/or registered agent indicated below has changed, Form 642 must be filed in this office. Forms may be obtained by contacting this office at (401) 222-3040.

Filing Fee: \$50.00

To be filed annually between
September 1 and November 1



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Corporations Division
100 North Main Street Providence, Rhode Island 02903-1335
Telephone (401) 222-3040

LIMITED LIABILITY COMPANY

ID Number DLLC 91955

Annual Report for the year 2000

1. The name of the limited liability company is:

VALLIERE REALTY ASSOCIATES, LLC

2. The address of the principal office of the limited liability company is:

131 Howard Avenue, Pascoag, RI 02859

3. The state or other jurisdiction under the laws of which it is formed is RHODE ISLAND

4. The name and address of its resident agent is: PIERRE G. RONDEAU

STADIUM BUILDING, SUITE 403 18 MONUMENT SQUARE WOONSOCKET RI 02895

5. The current mailing address of the limited liability company and the name or title of a person to whom communications may be directed are: 131 Howard Avenue, Pascoag, RI 02859

Mathieu E. Valliere

6. A brief statement of the character of the business in which the limited liability company is actually engaged in this state: Real estate acquisition, investment and management

7. If the limited liability company has managers, the name and address of each manager of the limited liability company

Name

Address

n/a

Dated 9-22-2000

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.



VALLIERE REALTY ASSOCIATES, LLC

Exact Name of Limited Liability Company

By

Mathieu E. Valliere

Managing Director

Title

FOR SECRETARY OF STATE USE ONLY	
File Date:	<u>9/27</u>
Check No.:	<u>1927</u>
By:	<u>CP</u>

Filing Fee: \$50.00

To be filed annually between
September 1 and November 1



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Corporations Division
100 North Main Street Providence, Rhode Island 02903-1335
Telephone (401) 222-3040

LIMITED LIABILITY COMPANY

ID Number LL 91955

Annual Report for the year 1999

- The name of the limited liability company is:
VALLIERE REALTY ASSOCIATES, LLC
- The address of the principal office of the limited liability company is:
253 Pascoag Main Street, Pascoag, Rhode Island 02859
- The state or other jurisdiction under the laws of which it is formed is RHODE ISLAND
- The name and address of its resident agent is: PIERRE G. RONDEAU
STADIUM BUILDING, SUITE 403 18 MONUMENT SQUARE WOONSOCKET, RI 02895
- The current mailing address of the limited liability company and the name or title of a person to whom communications may be directed are: 253 Pascoag Main Street, Pascoag, Rhode Island 02859 -
Mathieu E. Valliere
- A brief statement of the character of the business in which the limited liability company is actually engaged in this state: Real estate acquisition, investment and management
- If the limited liability company has managers, the name and address of each manager of the limited liability company
Name Address

Dated _____

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.



* 9 1 9 5 5 *

VALLIERE REALTY ASSOCIATES, LLC
Exact Name of Limited Liability Company

By Mathieu E. Valliere
MEMBER
Title

FOR SECRETARY OF STATE USE ONLY

File Date: 9/13/99

Check No.: 610

By: MS

Form No. 632
Revised 01/99

Filing Fee: \$50.00

To be filed annually between
September 1 and November 1



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335

LIMITED LIABILITY COMPANY

ID Number LL 91955

Annual Report for the year 1998

1. The name of the limited liability company is:

VALLIERE REALTY ASSOCIATES, LLC

2. The address of the principal office of the limited liability company is:

253 Pascoag Main Street, Pascoag, Rhode Island 02859

3. The state or other jurisdiction under the laws of which it is formed is RHODE ISLAND

4. The name and address of its resident agent is: PIERRE G. RONDEAU

STADIUM BUILDING, SUITE 403 18 MONUMENT SQUARE WOONSOCKET, RI 02895

5. The current mailing address of the limited liability company and the name or title of a person to whom communications may be directed are: 253 Pascoag Main Street, Pascoag, Rhode Island 02859 -

Mathieu E. Valliere

6. A brief statement of the character of the business in which the limited liability company is actually engaged in this state: Real estate acquisition, investment and management

7. If the limited liability company has managers, the name and address of each manager of the limited liability company

Name

Address

n/a

Dated September 2, 19 98



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.

VALLIERE REALTY ASSOCIATES, LLC

Exact Name of Limited Liability Company

By Mathieu E Valliere

MEMBER

Title

FOR SECRETARY OF STATE USE ONLY	
File Date:	<u>9-10-98</u>
Check No.:	<u>SOS</u>
By:	<u>WP</u>

Filing Fee: \$50.00

To be filed annually between
September 1 and November 1



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335

LIMITED LIABILITY COMPANY

ID Number 0091955

Annual Report for the year 1997

- The name of the limited liability company is:
VALLIERE REALTY ASSOCIATES, LLC
- The address of the principal office of the limited liability company is:
253 Pascoag Main Street, Pascoag, Rhode Island 02859
- The state or other jurisdiction under the laws of which it is formed is: n/a
- The name and address of its resident agent is: Pierre G. Rondeau, Suite 403, Stadium Building,
Woonsocket, Rhode Island 02895
- The current mailing address of the limited liability company and the name or title of a person to whom communications may be directed are: 253 Pascoag Main Street, Pascoag, Rhode Island 02859 -
Mathieu E. Valliere
- A brief statement of the character of the business in which the limited liability company is actually engaged in this state: Real estate acquisition, investment and management
- If the limited liability company has managers, the name and address of each manager of the limited liability company

Name	Address
n/a	

Dated September 5, 19 97

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.

FILED
SEP 10 1997
By KP-382

VALLIERE REALTY ASSOCIATES, LLC
Exact Name of Limited Liability Company

By Mathieu E. Valliere
PRESIDENT

Title