



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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 98964		2. Name of Corporation BON Investment Services, Inc.			
3. Street Address Principal Business Office 500 WEST MAIN ROAD		City MIDDLETOWN	State RI	Zip 02842	
4. Business Phone No. 4018463400		5. State of Incorporation RHODE ISLAND		6. SIC Code 0	
7. Brief Description of the Character of Business Conducted in Rhode Island TO MAINTAIN AND MANAGE INTANGIBLE INVESTMENTS AND COLLECTING AND DISTRIBUTING INCOME FROM SUCH INVESTMENTS ON ITS OWN BEHALF AS A WHOLLY OWNED SUBSIDIARY OF BANK OF NEWPORT					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILE IN SPACES BEFORE USING ATTACHMENTS					
President Name Thomas W. Kelly		Vice President Name Lisa Geigen			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	City Middletown	State RI	Zip 02842	
Secretary Name Sandra J. Pattie		Treasurer Name Andrew C. Hewitt			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	City Middletown	State RI	Zip 02842	
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILE IN SPACES BEFORE USING ATTACHMENTS					
Director Name David P. Leys		Director Name M. Therese Antone			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	City Middletown	State RI	Zip 02842	
Director Name Mary Jo Carr		Director Name Paul J. Hogan			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	City Middletown	State RI	Zip 02842	
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> AUTHORIZED SHARES					
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> ISSUED SHARES					
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
10,000	\$1.00 PAR VALUE		10,000	Common	\$1 Par Value

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



FILED

File Date

OCT 25 2005

Check No.

By M80856

By

FOR SECRETARY OF STATE USE ONLY

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

Signature of Officer

Sandra J. Pattie

Print or Type Name of Officer

Secretary

Title of Officer

Date

10/25/05

BON Investment Services, Inc.
Corporate ID # 98964

Officers:

Gail Piermont, Vice President
500 West Main Road
Middletown, RI 02842

Janet Gill, Vice President
500 West Main Road
Middletown, RI 02842

Directors:

John H. Ellis
500 West Main Road
Middletown, RI 02842

Andrew C. Hewitt
500 West Main Road
Middletown, RI 02842

Thomas W. Kelly
500 West Main Road
Middletown, RI 02842

RECEIVED
SECRETARY OF STATE
CORPORATIONS DIV
05 OCT 25 AM 10:01

RECEIVED
SECRETARY OF STATE
CORPORATIONS DIV
05 OCT 24 PM 12:02

FILED

OCT 25 2005

By GMA



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 IN BLACK)

1. Corporate ID No. 98964		2. Name of Corporation BON Investment Services, Inc.			
3. Street Address Principal Business Office 500 WEST MAIN ROAD			City MIDDLETOWN	State RI	Zip 02842
4. Business Phone No. 4018463400		5. State of Incorporation RHODE ISLAND			6. SIC Code 0
7. Brief Description of the Character of Business Conducted in Rhode Island TO MAINTAIN AND MANAGE INTANGIBLE INVESTMENTS AND COLLECTING AND DISTRIBUTING INCOME FROM SUCH INVESTMENTS ON ITS OWN BEHALF AS A WHOLLY OWNED SUBSIDIARY OF BANK OF NEWPORT.					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Thomas W. Kelly		Vice President Name Sandra J. Pattie			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Secretary Name Dennis H. McNamara		Treasurer Name Andrew C. Hewitt			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name J. Timothy O'Reilly		Director Name Peter Capodilupo			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Director Name Paul J. Hogan		Director Name Antonio C. Marks			
Street Address 500 West Main Road		Street Address 500 West Main Road			
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
10,000	\$1.00 PAR VALUE		10,000	Common	\$1 Par Value

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



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98964 DBC 05/04/04 09:31 AM

FILED

File Date JUN 01 2004

Check No. By 11.33023

By: 6016

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.

Thomas W. Kelly 5/25/04
Signature of Officer Date
Thomas W. Kelly
Print or Type Name of Officer
President
Title of Officer

BON Investment Services, Inc.
Corporate ID No. 98964

Neil P. Galvin
500 West Main Road
Middletown, RI 02842

Andrew C. Hewitt
500 West Main Road
Middletown, RI 02842



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 2003

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. *98964*		2. Name of Corporation BON Investment Services, Inc.			
3. Street Address Principal Business Office 500 WEST MAIN ROAD			City MIDDLETOWN	State RI	Zip 02842
4. Business Phone No. 4018463400		5. State of Incorporation RHODE ISLAND			6. SIC Code 0
7. Brief Description of the Character of Business Conducted in Rhode Island TO MAINTAIN AND MANAGE INTANGIBLE INVESTMENTS AND COLLECTING AND DISTRIBUTING INCOME FROM SUCH INVESTMENTS ON ITS OWN BEHALF AS A WHOLLY-OWNED SUBSIDIARY OF BANK OF NEWPORT.					
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Thomas Kelly			Vice President Name Sandra J. Pattie		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Secretary Name Dennis H. McNamara			Treasurer Name Andrew C. Hewitt		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name J. Timothy O'Reilly			Director Name Peter Capodilupo		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Director Name Paul J. Hogan			Director Name Antonio C. Marks		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
10,000	\$1.00 PAR VALUE		10,000	Common	\$1 Par Value

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



* 9 8 9 6 4 *

98964 DBC5/28/0310:13:43 AM

File Date 6-4-03

Check No. 731243905

By [Signature]

FOR SECRETARY OF STATE USE ONLY

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

[Signature] 6/2/03
Signature of Officer Date
Thomas Kelly
Print or Type Name of Officer
President
Title of Officer

BON Investment Services, Inc.

Corporate ID 98964

Names and Addresses of Directors con't.

**Neil P. Galvin
500 West Main Road
Middletown, RI 02842**

**Andrew C. Hewitt
500 West Main Road
Middletown, RI 02842**



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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

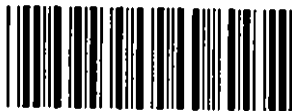
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. 98964		2. Name of Corporation BON Investment Services, Inc.			
3. Street Address Principal Business Office 500 West Main Road			City Middletown	State RI	Zip 02842
4. Business Phone No. (401) 846-3400		5. State of Incorporation RHODE ISLAND			6. SIC Code 0
7. Brief Description of the Character of Business Conducted in Rhode Island To maintain and manage intangible investments and collecting and distributing income from such investments on its own behalf as a wholly-owned subsidiary of Bank of Newport					
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name John H. Ellis			Vice President Name Sandra J. Pattie		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Secretary Name Dennis H. McNamara			Treasurer Name Andrew C. Hewitt		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Andrew C. Hewitt			Director Name J. Timothy O'Reilly		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
Director Name Peter Capodilupo			Director Name Paul J. Hogan		
Street Address 500 West Main Road			Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI	Zip 02842
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> 11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
10,000	\$1.00 PAR VALUE		10,000		\$1.00 Par Value

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



* 9 8 9 6 4 *

File Date: 3-6-02
Check No.: 82136
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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

Signature of Officer [Signature] Date 2-26-02

John H. Ellis
Print or Type Name of Officer
President

Title of Officer

NAMES AND ADDRESSES OF THE DIRECTORS, cont.

**Antonio C. Marks
500 West Main Road
Middletown, RI 02842**

**Neil P. Galvin
500 West Main Road
Middletown, RI 02842**



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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 2001

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 98964 2. Name of Corporation BON Investment Services, Inc.
3. Street Address Principal Business Office 500 West Main Road City Middletown State RI Zip 02842
4. Business Phone No. (401) 846-3400 5. State of Incorporation Rhode Island 6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island
Establish a passive investment company.

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

President Name <u>John H. Ellis</u> Street Address <u>500 West Main Road</u> City <u>Middletown</u> State <u>RI</u> Zip <u>02842</u>	Vice President Name <u>Sandra J. Pattie</u> Street Address <u>500 West Main Road</u> City <u>Middletown</u> State <u>RI</u> Zip <u>02842</u>
Secretary Name <u>Dennis H. McNamara</u> Street Address <u>500 West Main Road</u> City <u>Middletown</u> State <u>RI</u> Zip <u>02842</u>	Treasurer Name <u>Andrew C. Hewitt</u> Street Address <u>500 West Main Road</u> City <u>Middletown</u> State <u>RI</u> Zip <u>02842</u>

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

Director Name <u>None</u> Street Address City _____ State _____ Zip _____	Director Name Street Address City _____ State _____ Zip _____
Director Name Street Address City _____ State _____ Zip _____	Director Name Street Address City _____ State _____ Zip _____

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

AUTHORIZED SHARES		
Number of Shares	Class/Series	Par Value
<u>10,000</u>	<u>\$1.00</u>	<u>Par Value</u>

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

ISSUED SHARES		
Number of Shares	Class/Series	Par Value
<u>10,000</u>		<u>\$1.00</u>

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

File Date: 2/9

Check No.: 76748

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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

[Signature] 1/31/01
Signature of Officer Date

John H. Ellis

Print or Type Name of Officer

President

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.		2. Name of Corporation							
98964		BON Investment Services, Inc.							
3. Street Address Principal Business Office		City	State	Zip					
500 West Main Road		Middletown	RI	02842					
4. Business Phone No.	5. State of Incorporation		6. SIC Code						
(401) 84603400	RHODE ISLAND		8888						
7. Brief Description of the Character of Business Conducted in Rhode Island									
Establish a Passive Investment Company.									
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS									
President Name		Vice President Name							
John H. Ellis		Sandra J. Pattie							
Street Address		Street Address							
500 West Main Road		500 West Main Road							
City	State	Zip	City	State	Zip				
Middletown	RI	02842	Middletown	RI	02842				
Secretary Name		Treasurer Name							
Dennis H. McNamara		Sheila M. Pollock							
Street Address		Street Address							
500 West Main Road		500 West Main Road							
City	State	Zip	City	State	Zip				
Middletown	RI	02842	Middletown	RI	02842				
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS									
Director Name		Director Name							
None									
Street Address		Street Address							
City	State	Zip	City	State	Zip				
Director Name		Director Name							
Street Address		Street Address							
City	State	Zip	City	State	Zip				
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)					11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)				
AUTHORIZED SHARES					ISSUED SHARES				
Number of Shares		Class/Series	Par Value	Number of Shares		Class/Series	Par Value		
10,000		\$1.00	PAR VALUE	10,000			\$1.00		

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



* 9 8 9 6 4 *

File Date: 3/21/00

Check No.: 71799

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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

Sheila M. Pollock 2/28/2000
Signature of Officer Date

Sheila M. Pollock
Print or Type Name of Officer

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. 98964		2. Name of Corporation BON Investment Services, Inc.		
3. Street Address Principal Business Office 500 West Main Road		City Middletown	State RI	Zip 02842
4. Business Phone No. (401) 846-3400		5. State of Incorporation RHODE ISLAND		6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Establish a Passive Investment Company				
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS				
President Name Peter S. Damon		Vice President Name Sandra J. Pattie		
Street Address 500 West Main Road		Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI
Secretary Name John H. Ellis		Treasurer Name Raymond Isacco		
Street Address 500 West Main Road		Street Address 500 West Main Road		
City Middletown	State RI	Zip 02842	City Middletown	State RI
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name NONE		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/> 11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) <input type="checkbox"/>				
AUTHORIZED SHARES			ISSUED SHARES	
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series
10,000 \$1.00 PAR VALUE			10,000	\$1.00

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



* 9 8 9 6 4 *

File Date: **Feb 5, 99**

Check No.: **067-129**

By: **ID. / a**

FOR SECRETARY OF STATE USE ONLY

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

Signature of Officer: **Raymond P. Issaco** Date: **2/3/99**

Print or Type Name of Officer:
Raymond P. Issaco

SVP/Treasurer

Title of Officer