



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
401-222-3000

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 90978		2. Name of Corporation DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.			
3. Street Address Principal Business Office 18 Airport Road		City Warwick		State RI	Zip 02889
4. Business Phone No. 736-0531		5. State of Incorporation RHODE ISLAND			6. SIC Code 3210
7. Brief Description of the Character of Business Conducted in Rhode Island TO OWN, MAINTAIN, CONDUCT AND OPERATE A FOOD MARKET.					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name David A. Cesario			Vice President Name None		
Street Address 1361 Stony Lane			Street Address		
City North Kingstown	State RI	Zip 02852	City	State	Zip
Secretary Name A. Harry Cesario			Treasurer Name None		
Street Address 24 Salt Pond Road, Suite C-3			Street Address		
City Wakefield	State RI	Zip 02879	City	State	Zip
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name None			Director Name		
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
600	\$1.00 PAR VALUE		100	Common	\$1.00

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



File Date	1-12-05
Check No.	40764
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

Date

David A. Cesario

Print or Type Name of Officer

President

Title of Officer



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. 90978		2. Name of Corporation DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.			
3. Street Address Principal Business Office 18 Airport Road		City Warwick	State RI	Zip 02889	
4. Business Phone No. 736-0531		5. State of Incorporation RHODE ISLAND			6. SIC Code 3210
7. Brief Description of the Character of Business Conducted in Rhode Island TO OWN, MAINTAIN, CONDUCT AND OPERATE A FOOD MARKET.					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name David A. Cesario			Vice President Name None		
Street Address 1361 Stony Lane			Street Address		
City North Kingstown	State RI	Zip 02852	City	State	Zip
Secretary Name A. Harry Cesario			Treasurer Name None		
Street Address 24 Salt Pond Road, Suite C-3			Street Address		
City Wakefield	State RI	Zip 02879	City	State	Zip
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name None			Director Name		
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
600 \$1.00 PAR VALUE			100	Common	\$1.00

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



File Date 1-12-04
Check No. 35836
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
Date 12/31/03
David A. Cesario
Print or Type Name of Officer
President
Title of Officer



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 2003
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 90978 2. Name of Corporation DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.
3. Street Address Principal Business Office 18 Airport Road City Warwick State RI Zip 02889
4. Business Phone No. 401-736-0531 5. State of Incorporation RHODE ISLAND 6. SIC Code 3210
7. Brief Description of the Character of Business Conducted in Rhode Island

retail grocer

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

President Name David A. Cesario Street Address 1361 Stony Lane City North Kingstown State RI Zip 02852	Vice President Name None Street Address City State Zip
Secretary Name A. Harry Cesario Street Address 24 Salt Pond Road, Suite C-3 City Wakefield State RI Zip 02879	Treasurer Name None Street Address City State Zip

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

Director Name None 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
600	\$1.00	PAR VALUE

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

ISSUED SHARES		
Number of Shares	Class/Series	Par Value
100	Common	\$1.00

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



* 9 0 9 7 8 *

File Date: 1-16-03

Check No. 31258

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 1/10/03

David A. Cesario

Print or Type Name of Officer

President

Title of Officer



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.

90978

2. Name of Corporation

DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.

3. Street Address Principal Business Office

18 Airport Road

City

Warwick

State

RI

Zip

02889

4. Business Phone No.

401-736-0531

5. State of Incorporation

RHODE ISLAND

6. SIC Code

3210

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

retail grocer

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

President Name

David A. Cesario

Vice President Name

None

Street Address

1361 Stony Lane

Street Address

City State Zip
North Kingstown RI 02852

City State Zip

Secretary Name

A. Harry Cesario

Treasurer Name

None

Street Address

24 Salt Pond Road, Suite C-3

Street Address

City State Zip
Wakefield RI 02879

City State Zip

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

Director Name

None

Director Name

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)

AUTHORIZED SHARES

Number of Shares	Class/Series	Par Value
600	\$1.00 PAR VALUE	

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

ISSUED SHARES

Number of Shares	Class/Series	Par Value
100	Common	\$1.00

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



* 9 0 9 7 8 *

File Date: 1-11-02

Check No.: 26530

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

David A. Cesario

Print or Type Name of Officer

President

Title of Officer



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

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



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

90978

2. Name of Corporation

DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.

3. Street Address Principal Business Office

18 Airport Road

City

Warwick

State

RI

Zip

02889

4. Business Phone No.

401-736-0531

5. State of Incorporation

RHODE ISLAND

6. SIC Code

3210

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

retail grocer

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

President Name

David A. Cesario

Vice President Name

None

Street Address

1361 Stony Lane

Street Address

City

State

Zip

North Kingstown RI

02852

City

State

Zip

Secretary Name

A. Harry Cesario

Treasurer Name

None

Street Address

24 Salt Pond Road, Suite C-3

Street Address

City

State

Zip

Wakefield RI

02879

City

State

Zip

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

Director Name

None

Director Name

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)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

600 SHS \$1.00 PAR VALUE

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

100

Common

\$1.00

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



* 9 0 9 7 8 *

File Date: 1/18

Check No.: 21929

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

David A. Cesario

Print or Type Name of Officer

President

Title of Officer

Date

1/15/01



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. **90978** 2. Name of Corporation **DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.**
3. Street Address Principal Business Office **18 Airport Road** City **Warwick** State **RI** Zip **02889**
4. Business Phone No. **401-736-0531** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **3210**

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

retail grocer

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

President Name

David A. Cesario

Street Address

1361 Stony Lane

City **North Kingstown** State **RI** Zip **02852**

Secretary Name

A. Harry Cesario

Street Address

24 Salt Pond Road, Suite C-3

City **Wakefield** State **RI** Zip **02879**

Vice President Name

none

Street Address

City State Zip

Treasurer Name

none

Street Address

City State Zip

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

Director Name

None

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

600 SHS \$1.00 PAR VALUE

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

ISSUED SHARES

Number of Shares Class/Series Par Value

100 Common \$1.00

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



* 9 0 9 7 8 *

PAID

File Date: **JAN 14 2001**

Check No.: **1002339**

By: **SECRETARY OF STATE**

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 **David A. Cesario** Date **1/14/2001**

Print or Type Name of Officer **David A. Cesario**

Title of Officer **President**



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.

90978

2. Name of Corporation

DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.

3. Street Address Principal Business Office

18 Airport Road

City

Warwick

State

RI

Zip

02889

4. Business Phone No.

401-736-0531

5. State of Incorporation

RHODE ISLAND

6. SIC Code

3210

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

retail grocer

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

President Name

David A. Cesario

Vice President Name

none

Street Address

1361 Stone Lane

Street Address

City

North Kingstown

State

RI

Zip

02852

City

State

Zip

Secretary Name

A. Harry Cesario

Treasurer Name

None

Street Address

24 Salt Pond Road, Suite C-3

Street Address

City

Wakefield

State

RI

Zip

02879

City

State

Zip

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

Director Name

None

Director Name

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)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

600 SHS \$1.00 PAR VALUE

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

100

Common

\$1.00

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



File Date: Jan 19, 1999

Check No.: 12177

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

David A. Cesario

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
401-277-3040



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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No **90978** 2. Name of Corporation **DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.**
3. Street Address Principal Business Office **18 Airport Road** City **Warwick** State **RI** Zip **02889**
4. Business Phone No **401-736-0531** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **3210**

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

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

President Name David A. Cesario	Vice President Name None
Street Address 137 Hines Farm Road	Street Address
City Cranston	City
State RI	State
Zip 02910	Zip
Secretary Name A. Harry Cesario	Treasurer Name None
Street Address 24 Salt Pond Road, Suite C-3	Street Address
City Wakefield	City
State RI	State
Zip 02879	Zip

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

Director Name None	Director Name
Street Address	Street Address
City	City
State	State
Zip	Zip
Director Name	Director Name
Street Address	Street Address
City	City
State	State
Zip	Zip

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

AUTHORIZED SHARES
Number of Shares Class/Series Par Value
600 SHS \$1.00 PAR VALUE

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

ISSUED SHARES
Number of Shares Class/Series Par Value
100 Common \$1.00

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



* 9 0 9 7 8 *

File Date: **1.1.98**
Check No.: **6666**
By: **VP**
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 **David A. Cesario** Date **12/19/97**
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
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

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

(FORM MUST BE TYPED IN BLACK)

1. Corporation No.

90978

2. Name of Corporation
DAVE'S MARKETPLACE OF AIRPORT ROAD, WARWICK, INC.

3. Street Address Principal Business Office

18 Airport Road

City

Warwick

State

RI

Zip

02889

4. Business Phone No.

401-736-0531

5. State of Incorporation
RHODE ISLAND

6. SIC Code

3210

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

retail grocer

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

President Name

David A. Cesario

Vice President Name

Street Address

137 Hines Farm Road

Street Address

City

Cranston

State

RI

Zip

02920

City

State

Zip

Secretary Name

A. Harry Cesario

Treasurer Name

Street Address

24 Salt Pond Road, Suite C-3

Street Address

City

Wakefield

State

RI

Zip

02879

City

State

Zip

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

Director Name

Director Name

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 AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

ISSUED SHARES

Number of Shares

Class/Series

Par Value

600 SHS \$1.00 PAR VALUE

Number of Shares

Class/Series

Par Value

100

Common

\$1.00

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



* 9 0 9 7 8 *

File Date: 1/7/97

Check No.: 1100

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

David A. Cesario

Print or Type Name of Officer

President

Title of Officer

1/7/97
Date

**PROFIT CORPORATION
ANNUAL REPORT**

1996



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

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

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 76376		2. NAME OF CORPORATION DAVE'S MARKETPLACE OF NORTH KINGSTOWN, INC.	
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 5941 POST RD		CITY N. KINGSTOWN	STATE RI
4. BUSINESS PHONE NO. 885-9100		5. STATE OF INCORPORATION RHODE ISLAND	6. SIC CODE 3210

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND
MARKET - PRODUCE GROCERY MEATS

8. NAMES AND ADDRESSES OF THE OFFICERS			
PRESIDENT NAME DAVID A. CESARIO		VICE PRESIDENT NAME	
STREET ADDRESS 131 HINES FARM RD		STREET ADDRESS	
CITY CRANSTON	STATE RI	CITY	STATE
ZIP CODE 02924		ZIP CODE	
SECRETARY NAME		TREASURER NAME	
STREET ADDRESS		STREET ADDRESS	
CITY	STATE	CITY	STATE
ZIP CODE		ZIP CODE	

9. NAMES AND ADDRESSES OF THE DIRECTORS			
DIRECTOR NAME		DIRECTOR NAME	
STREET ADDRESS		STREET ADDRESS	
CITY	STATE	CITY	STATE
ZIP CODE		ZIP CODE	
DIRECTOR NAME		DIRECTOR NAME	
STREET ADDRESS		STREET ADDRESS	
CITY	STATE	CITY	STATE
ZIP CODE		ZIP CODE	

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
600 SHS	\$1.00 PAR VALUE				

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

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

File Date: 4/8/96
Check No: 34578
By: [Signature] UP

Signature of Officer: [Signature]
Print or Type Name of Officer: DAVID A. CESARIO
Title of Officer: President
Date: 1/25/96

For Secretary of State Use Only