

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

Form 630 Rev. 12/03

PROFIT CORPOR Filling Period: January 1 - Me (FORM MUST BE TYPED OR PRIN	arch 1 • Filing	UAL REPORT	FOR THE YEAR	2005			-
1. Corporate ID No.	2. Name of Corporation		······································				
122397	D & P INVESTME	NT ADVISORS, LTD.		<u> </u>	<u> </u>		
3. Street Address Principal Business O	ffice .		City	State	Zip		ļ
133 ALD TOWE	R HUL RO		WAKEFIELD	KE	03879		_
4. Business Phone No.		5. State of incorporation			6. SIG Code		
7. Brief Description of the Character of INVESTMENT MANAGER	of Business Conducted in R		-		<u> 6882</u>	1.]	 <u>t</u> !
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTA President Name			CHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS				
MARK R. PR	DVOST					<u> </u>	
Siner Address			Street Address				
32 MANNING	DRIVE					<u>' </u>	
City	State	Zip	City	State	Zip	:	
NARRAGANSETT] RI	D3882		.]	.J	• • • • •	.
Secretary Name			Treasurer Name				
RICHARD J. DESISTA			MARK K PROVOST				
Street Address			Street Address	0.		, ,	
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9. NAMES AND ADDRESSES	—			PACES BEFORE USING	1 - 5 - 7 11 1	<u> </u>	Li
Director Name	OF THE DIRECTOR.	s. (x box rok ar	Director Name	ACLO DEI ONE COMO		ן י	11
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Street Address			Street Address				
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Director Name	J		Director Name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	
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Sinet Address			Street Address				
City	State	Zıp	City	State	Zip '		!
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) AUTHORIZED SHARES			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ISSUED SHARES				
Number of Shares	ClasySeries	Par Value	Number of Shares	Class/Series	Par Value		
1,200 COMM NO PAR VALUE			2∞	COMMON	NO PAR	,	
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This report must be s	signed in ink by cithe	er the President. Vice I	President, Secretary, Assistant S	secretary, treasurer, Ke	ceiver or Trusti	CC	ļį.
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!				, I declare and affirm that			
		٦		ying schedules and statem	ents, and that all	state	ment
/-	11. 15		contained herein are tru	and correct.	1.1		
File Date	26-65		_ Wullet	mot sus.	1/25/3	<u>065</u>	
//)	アブ		Signature of Officer	<u>, , , , ,</u>	Date	•	
Check No.			MARK R &	ROJOST PRES			
[2		Print or Type Name of Of	ficer		Πī	Ī
Ву:		_	- Par	•	!	11.1	
FOR SECRETARY OF STA	ATE USE ONLY		TRUSTOENT			+ '	
L		J	Title of Officer		Form 630 Rev	, ,112/1	13



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

2004 PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR _____

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 Corporation D & P INVESTMENT ADVISORS, LTD. 122397 State 3. Street Address Principal Business Office WAKEGELD Tower 4. Business Phone No. 792 -0100 6882 RHODE ISLAND Description of the Character of Business Conducted in Rhode Island INVESTMENT MANAGEMENT AND CONSULTATIONS ☐ FILL IN SPACES BEFORE USING ATTACHMENTS 8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) Vice President Name President Name Macx Street Address Street Address ZiD Street Address Street Address MANNING DR 86 RT 02879 02882 9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS Director Name Director Name Street Address Street Address Zıp City State Zio City Director Name Director Name Street Address Street Address Zip City State CHY State 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ISSUED SHARES **AUTHORIZED SHARES** Par Value Par Value Number of Shares Class/Series Number of Shares Class/Series NO PAR 1,200 COMM NO PAR VALUE 200 COMMON 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 screin are tope and correct. 1-5-04 FOR SECRETARY OF STATE USE ONLY Title of Officer Form 630 Rev. 12/03



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 _



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 Corporation 122397 D & P INVESTMENT ADVISORS, LTD. City State 3. Street Address Principal Business Office 02879 133 OLD TOWER HILL 4. Business Phone No. ΚI WAKEFIELD 6. SIC Code 401-792-0100 6882 RHODE ISLAND 7. Brief Description of the Character of Business Conducted in Rhode Island INVESTMENT ADVISORS 8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS VIMER Street Address City State Zip City 02882 RI 02880 WAKEFIELD FILL IN SPACES BEFORE USING ATTACHMENTS 9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) Director Name MAKK Street Address City ZIp 02852 RI Street Address Zip City State State 02880 RI WAKEGILLO 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) (SSUTE) SHARES AUTHORIZED SHARES Number of Shares Class/Series Par Value Number of Shares Class/Series 1,200 COMM NO PAR VALUE 9∞ NO PAR (rome a)

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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

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Title of Officer

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Form 630 12/02