Rhode Island Business Corporation Tax Return
Subchapter S or Limited Liability Companies
Calendar year 2002

Fiscal year beginning __________ 2002 and Ending __________ 2003

Due on or before the fifteenth day of the third month
after the close of the taxable year

NAME
ADDRESS
CITY STATE ZIP

TAXPAYER IDENTIFICATION # CHECK HERE IF NEW ADDRESS

ATTACH COPIES OF FEDERAL SCHEDULE K AND ALL K-1'S AS WELL AS RI SCHEDULE SN FOR ANY NON-RESIDENT SHAREHOLDERS OR PARTNERS.
DO NOT ATTACH A COPY OF FEDERAL TAX RETURN, HOWEVER, ONE MUST BE MADE AVAILABLE UPON REQUEST.

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<tr>
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<th>A</th>
<th>B</th>
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<tbody>
<tr>
<td>A</td>
<td>Gross Receipts</td>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>Depreciable Assets</td>
<td>B</td>
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<tr>
<td>C</td>
<td>Total Assets</td>
<td>C</td>
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Date of Incorporation | State of Incorporation | Par Value | Number of Authorized Shares | US Business Code
---|---|---|---|---

1 | Federal Taxable Income | 1 | |
2 | Less Lines 2a through 2e (from worksheet) | 2 | |
3 | Add Lines 3a through 3c (from worksheet) | 3 | |
4 | Rhode Island Adjusted Taxable Income | 4 | |
5 | Apportioned Rhode Island taxable income (multiply line 5a times line 4 enter on line 5b) | 5a | 5b | |
6 | Rhode Island Business Corporation Tax | 6 | 250 00 | |
7 | Less payment made for taxable year | 7 | |
8 | Amount Due (Overpayment) line 6 less line 7 | 8 | |
9 | Less credit to 2003 estimated tax | 9 | |
10 | Refund | 10 | |

Signature of Authorized Officer | Title | Date
---|---|---

Signature of Preparer | Address of Preparer
---|---

STATE OF RHODE ISLAND
DIVISION OF TAXATION • ONE CAPITOL HILL STE 9, PROVIDENCE, RI 02908-5811

CORPORATION VOUCHER

For Calendar Year __________
Or Taxable Year Beginning __________ And Ending __________

1120-V

TAXPAYER IDENTIFICATION #

I declare, under the penalties of perjury, that this document has been examined by me
and, to the best of my knowledge and belief, is true, and complete.

Signature of Officer or Agent

AMOUNT ENCLOSED $ 0 0
RI - 1120S
Who MUST file RI-1120S
A corporation must file RI-1120S if it meets ALL of the following criteria
* is a sub chapter S or limited liability company to be taxed as a partnership or disregarded entity
* does not file a consolidated tax return
* must attach federal K-1's if a subchapter S or LLC and schedules SN if there are non-resident shareholders
* claims no tax credits except for payments
* is required to pay only the minimum tax as defined in R.I.G.L 44-11-2(e)
* if a final return must attach full copy of federal form 1120S OR 1065.

Line 1 Enter the amount of Federal Taxable Income
   a. Enter line 21 from federal 1120S or line 22 of federal 1065
   a.
   b.
   c.
   d.
   e.

Line 2 a. Net Operating Loss Deduction
   b. Special Deductions
   c. Exempt dividends and interest
   d. Foreign dividend grossup (S78), US 1120 sch. c line 15
   e. Bonus Depreciation adjustment
   a.
   b.
   c.

Line 3 a. Interest exempt for federal but taxable in RI
   b. Rhode Island corporation taxes
   c. Bonus Depreciation adjustment
   a.
   b.
   c.

APPORTIONMENT

<table>
<thead>
<tr>
<th>COLUMN A</th>
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<td>RHODE ISLAND</td>
<td>EVERYWHERE</td>
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