Rhode Island General Law (RIGL) requires the Division of Taxation to annually report the names, address and amount of tax credits received during the previous fiscal year. RIGL also requires all taxpayers receiving any of the credits listed below to report any bonds, grants, loans, loan guarantees, matching funds or tax credits received during the previous state fiscal year from the state governmental entity, state agency or public agency as defined in RIGL 37-2-7.

Section of RIGL 37-2-7 defines a governmental entity as “any department, commission, council, board, bureau, committee, institution, legislative body, agency, or government corporation of the executive, legislative, or judicial branches of state, federal, and/or local governments.”

List of Tax Incentive Credits:
- ♦ Rhode Island Economic Development Corporation Project Status (RIGL 42-64-10);
- ♦ Incentive for Innovation and Growth (RIGL 44-63-3);
- ♦ Jobs Development Act (RIGL 42-64.5);
- ♦ Distressed Areas Economic Revitalization Act – Enterprise Zones (RIGL 42-64.3);
- ♦ Mill Building and Economic Revitalization Act (RIGL 42-64.9); and
- ♦ Motion Picture Production Tax Credit (RIGL 44-31.2).

The attached report summarized the amounts of tax credits and bonds, grants, loans, loan guarantees, matching funds or tax credits received by entities during Fiscal Year 2010 (July 1, 2009 through June 30, 2010).

This report merely summarizes the amount of tax credit received along with other incentives received for each project entity during Fiscal Year 2010. This report is not intended to provide an analysis as to the effectiveness of this or any other tax credit or incentive.

David M. Sullivan
Tax Administrator
<table>
<thead>
<tr>
<th>Tax Credit and Incentive</th>
<th>Number of Taxpayers</th>
<th>Total Amount of Credit</th>
</tr>
</thead>
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<tr>
<td>RI EDC Project Status – RIGL 42-64-10</td>
<td>6</td>
<td>$9,398,554.24</td>
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<tr>
<td>Incentives for Innovation and Growth – RIGL 44-63</td>
<td>2</td>
<td>$200,000.00</td>
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<tr>
<td>Jobs Development Act – RIGL 42-64.5</td>
<td>14</td>
<td>$21,256,182.00</td>
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<tr>
<td>Distressed Areas Economic Revitalization Act – Enterprise Zones - RIGL 42-64.3</td>
<td>40</td>
<td>$715,186.76</td>
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<tr>
<td>Mill Building and Economic Revitalization Act – RIGL 42-64.9</td>
<td>0</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motion Picture Production Tax Credits – RIGL 44-31.2</td>
<td>5</td>
<td>$8,112,990.00</td>
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</tbody>
</table>
Rhode Island Economic Development Corporation Project Status – RIGL 42-64-10

AAA Southern New England
110 Royal Little Drive
Providence, RI 02904
$33,176.99
$85,338.00 – Jobs Development Act

CVS Pharmacy, Inc.
One CVS Drive
Woonsocket, RI 02895
$5,541,203.23
$17,010.00 – Daycare Credit
$16,740,235.00 – Jobs Development Act
$147,043.00 – Training Credit

Factory Mutual Insurance Company
PO Box 7500
Johnston, RI 02919
$350,000.00

FMR Corporation
82 Devonshire Street V6D
Boston, MA 02109
$111,336.55

FMR LLC
82 Devonshire Street V6D
Boston, MA 02109
$312,003.47

FMR Rhode Island
82 Devonshire Street V6D
Boston, MA 02109
$3,050,834.00
Incentives for Innovation and Growth – RIGL 44-63-3

Albion Second Facility, LLC
206 Waterman Street
Providence, RI 02906
$100,000.00

ChartWise Medical Systems
10 High Street, Suite F
Wakefield, RI 02879
$100,000.00
### Jobs Development Act – RIGL 42-64.5

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Project Status</th>
<th>Investment Tax Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAA Southern New England &amp; Subsidiaries</td>
<td>110 Royal Little Drive, RI 02904</td>
<td>$85,338.00</td>
<td>$33,176.99</td>
</tr>
<tr>
<td>Bank of America, NA</td>
<td>401 N. Tryon Street, NC 28255</td>
<td>$3,467.00</td>
<td>$3,931,687.00</td>
</tr>
<tr>
<td>Cadence, Inc.</td>
<td>PO Box 3166, Staunton, VA 24401</td>
<td>$45,091.00</td>
<td>$142,680.00</td>
</tr>
<tr>
<td>CCO Investment Service Corp.</td>
<td>1 Citizens Drive, RSD 260, RI 02915</td>
<td>$175,027.00</td>
<td></td>
</tr>
<tr>
<td>Citizens Leasing Corporation</td>
<td>1 Citizens Drive, RSD 260, RI 02915</td>
<td>$86,894.00</td>
<td></td>
</tr>
<tr>
<td>CVS Pharmacy, Inc.</td>
<td>One CVS Drive, Woonsocket, RI 02895</td>
<td>$16,740,235.00</td>
<td>$5,541,203.23</td>
</tr>
<tr>
<td>Electric Boat Corporation</td>
<td>75 Eastern Point Road, CT 06340</td>
<td>$134,725.00</td>
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<tr>
<td>FIA Card Services National Association</td>
<td>401 N. Tryon Street, NC 28255</td>
<td>$43,795.00</td>
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<tr>
<td>Fleet Growth Resources II Inc</td>
<td>401 N. Tryon Street, NC 28255</td>
<td>$157.00</td>
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<tr>
<td>Fleet Growth Resources IV Inc</td>
<td>401 N. Tryon Street, NC 28255</td>
<td>$125.00</td>
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</tr>
<tr>
<td>OneFed Leasing Corporation</td>
<td>One Financial Plaza, RI 02903</td>
<td>$787.00</td>
<td></td>
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<tr>
<td>RBS WorldPay Inc.</td>
<td>1 Citizens Drive, RSD 260, RI 02915</td>
<td>$3,071.00</td>
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</tr>
<tr>
<td>RITE Solutions, Inc.</td>
<td>110 W Broad Street – 1st floor, Pawcatuck, CT 06379</td>
<td>$5,783.00</td>
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</table>
### Distressed Areas Economic Revitalization Act – Enterprise Zones – RIGL 42-64.3

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advance Stores Company Inc.</td>
<td>5008 Airport Road, Roanoke, VA 24012</td>
<td>$1,203.00</td>
</tr>
<tr>
<td>Advertising Ventures Inc.</td>
<td>117 Chapman Street, Providence, RI 02905</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>American Ecotech L.C.</td>
<td>PO Box 311, Warren, RI 02885</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>Bang Bar, Inc.</td>
<td>201 Wayland Avenue, Providence, RI 02906</td>
<td>$943.25</td>
</tr>
<tr>
<td>BioprocessH20 LLC</td>
<td>45 Highpoint Avenue, Portsmouth, RI 02871</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Citron Grill, Inc.</td>
<td>201 Wayland Avenue, Providence, RI 02906</td>
<td>$19,312.14</td>
</tr>
<tr>
<td>Coastal Medical, Inc.</td>
<td>10 Davol Square – Suite 400, Providence, RI 02903</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Coastal Medical, Inc.</td>
<td>10 Davol Square – Suite 400, Providence, RI 02903</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Coastal Medical, Inc.</td>
<td>10 Davol Square – Suite 400, Providence, RI 02903</td>
<td>$12,500.00</td>
</tr>
<tr>
<td>Comsearch Inc</td>
<td>308 Market Street, Warren, RI 02885</td>
<td>$86,055.00</td>
</tr>
<tr>
<td>Convex Technologies Inc</td>
<td>30 Martin Street – Suite 2C1, Cumberland, RI 02864</td>
<td>$7,790.00</td>
</tr>
<tr>
<td>Cornerstone Financial Group, Inc.</td>
<td>1350 Division Road #301, West Warwick, RI 02893</td>
<td>$17,500.00</td>
</tr>
<tr>
<td>Dimeo Construction Company</td>
<td>75 Chapman Street, Providence, RI 02905</td>
<td>$62,500.00</td>
</tr>
<tr>
<td>Gecko Marine, LLC</td>
<td>7 Smith Avenue, Barrington, RI 02806</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>Company Name</td>
<td>Address</td>
<td>City, State, ZIP</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------------------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>Hotel Asset Value Enhancement, Inc.</td>
<td>333 Westminster Street – Unit 3</td>
<td>Providence, RI 02903</td>
</tr>
<tr>
<td>House of Stainless, Inc</td>
<td>dba Scott Brass</td>
<td>Cranston, RI 02910</td>
</tr>
<tr>
<td>International Paving</td>
<td>25 Concord Street</td>
<td>Pawtucket, RI 02860</td>
</tr>
<tr>
<td>Jamestown Distributors, LLC</td>
<td>17 Peckham Drive</td>
<td>Bristol, RI 02809</td>
</tr>
<tr>
<td>Janitech Industrial Cleaning Co. Inc.</td>
<td>106 High Street</td>
<td>Cumberland, RI 02864</td>
</tr>
<tr>
<td>K &amp; W Webbing Company, Inc.</td>
<td>403 Roosevelt Avenue</td>
<td>Central Falls, RI 02863</td>
</tr>
<tr>
<td>KKM, LLC</td>
<td>117 Century Drive</td>
<td>Woonsocket, RI 02895</td>
</tr>
<tr>
<td>Landscaping Services Inc.</td>
<td>PO Box 774</td>
<td>Bristol, RI 02809</td>
</tr>
<tr>
<td>Lincoln Oil Company, Inc</td>
<td>195 James Murphy Way</td>
<td>West Warwick, RI 02893</td>
</tr>
<tr>
<td>M.C.M. Technologies Inc</td>
<td>175 Dupont Drive</td>
<td>Providence, RI 02907</td>
</tr>
<tr>
<td>McLaughlin &amp; Quinn, LLC</td>
<td>32 Custom House Street – Suite 500</td>
<td>Providence, RI 02903</td>
</tr>
<tr>
<td>Monarch Metal Finishing Co.</td>
<td>189 Georgia Avenue</td>
<td>Providence, RI 02905</td>
</tr>
<tr>
<td>Murdock Webbing Co., Inc.</td>
<td>27 Foundry Street</td>
<td>Central Falls, RI 02863</td>
</tr>
<tr>
<td>North East Knitting, Inc.</td>
<td>179 Conant Street</td>
<td>Pawtucket, RI 02860</td>
</tr>
</tbody>
</table>
Distressed Areas Economic Revitalization Act – Enterprise Zones – RIGL 42-64.3

- Nuzzo Campion Stone Enterprises, Inc.
  85 Industrial Circle
  Lincoln, RI 02865
  $7,500.00

- Piccerelli, Gilstein & Company, LLP
  144 Westminster Street
  Providence, RI 02903
  $5,000.00

- Results at Last, LLC
  170 Westminster Street – Suite 600
  Providence, RI 02903
  $5,000.00

- Robert H. Janigian, Jr., MD, LLC
  Janigian Retina Associates
  120 Dudley Street, Suite 303
  Providence, RI 02905
  $3,791.00

- Scott & Bush Ltd.
  30 Kennedy Plaza, 4th Floor
  Providence, RI 02903
  $7,500.00

- Simone Co LLC
  dba The Sunnyside
  267 Water Street
  Warren, RI 02885
  $31,931.03

- SiteScapes Inc
  2440 Mendon Road
  Cumberland, RI 02864
  $7,500.00

- Summer Infant (USA), Inc.
  1275 Park East Drive
  Woonsocket, RI 02895
  $42,500.00

- Superior Comfort, Inc.
  3 Shannon Court #302
  Bristol, RI 02809
  $10,000.00

- The Baltic Group, LLC
  2180 Mendon Road – Suite 11
  Cumberland, RI 02864
  $2,500.00

- Warren Electric Corporation
  36 Franklin Street
  Warren, RI 02885
  $7,500.00

- Waterrower, Inc.
  560 Metacom Avenue
  Warren, RI 02885
  $5,000.00
Mill Building and Economic Revitalization Act – RIGL 42-64.9

For the fiscal year ending June 30, 2010, there were no entities receiving a benefit under this chapter.

This chapter terminated August 8, 2009.
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Revenue
DIVISION OF TAXATION
One Capitol Hill
Providence, RI 02908-5800

Annual Tax Credit Disclosure Report – Fiscal Year Ending June 30, 2010

- Motion Picture Production Tax Credits – RIGL 44-31.2

Ginkgo Leaf Productions, Inc.
3941 Main Road
Tiverton, RI 02878
$263,859.00

Brotherhood Productions Inc
10880 Wilshire Blvd – Suite 1600
Los Angeles, CA 90024
$5,069,323.00

Burbank Films RI, Inc.
661 Elmwood Avenue., A1
Providence, RI 02907
$478,108.00

Paige Productions, Inc.
500 S. Buena Vista Street
Burbank, CA 91521
$2,206,429.00

Mulberry Tree LLC
68 Dorrance Street – Suite 253
Providence, RI 02903
$95,271.00