Edgar Filing: ALGIERE DENNIS L - Form 4

| ALGIERE I Form 4 | | | | | | | | | | | | | |
|--|--|--------------------|---|---------------------------------|------|---|-------|--------------|--|---|---|---------------|--|
| February 01 | | | | | | | | | | | | | |
| FORM | 14 UNITED | STATES | SECUL | TIF | S V | ND FY | сни | NGF C | OMMISSION | | PROVA | L | |
| | | SIAILO | | | | D.C. 20 | | | | OMB Number: | 3235- | | |
| Check this box if no longer | | | | | | | | | | Expires: | Januar | y 31, 2005 | |
| subject to Section 16. Form 4 or | | | OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES | | | | | | | Estimated average burden hours per | | 0.5 | |
| Form 5 obligation may con <i>See</i> Instr 1(b). | tinue. Section 17 | (a) of the | Public U | tility I | Holo | ding Cor | npan | • | Act of 1934, 1935 or Section) | I | | | |
| (Print or Type | Responses) | | | | | | | | | | | | |
| 1. Name and A ALGIERE | Address of Reporting DENNIS L | g Person <u>*</u> | Symbol | | | l Ticker or TRUST | | 0 | 5. Relationship of I Issuer | | | | |
| | | | BANCO | ORP II | NC | [WASH |] | | (Check | all applicable |) | | |
| (Last) | (First) | (Middle) | | of Earliest Transaction | | | | | Director 10% Owner X Officer (give title Other (specify | | | | |
| 6 ELM STR | REET | | (Month/E 01/31/2 | - | ir) | | | | below) | below) p Off/Dir Com | | | |
| | (Street) | | 4. If Ame Filed(Mor | | | te Origina | 1 | | 6. Individual or Joi Applicable Line) _X_ Form filed by O | ne Reporting Per | rson | | |
| WESTERL | Y, RI 02891 | | | | | | | | Form filed by Me Person | ore than One Rej | porting | | |
| (City) | (State) | (Zip) | Tab | le I - No | on-E | Derivative | Secu | rities Acqu | ired, Disposed of, | or Beneficiall | ly Owned | I | |
| 1.Title of Security (Instr. 3) | 2. Transaction Dat (Month/Day/Year) |) Execution any | | 3. Transa Code (Instr. | | 4. Securit or(A) or Di (Instr. 3, | spose | d of (D) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Natur Indirect Benefici Ownersl (Instr. 4) | ial hip | |
| Common | | | | Code | V | Amount | (D) | Price | (111501. 5 and 4) | | | | |
| Stock | 01/31/2012 | | | Μ | | 2,229 | А | \$ 20.03 | 8,222.758 <u>(1)</u> | D | | | |
| Common Stock | 01/31/2012 | | | F | | 1,798 | D | \$ 24.83 | 6,424.758 | D | | | |
| Common Stock | 01/31/2012 | | | М | | 1,516 | А | \$ 20.03 | 7,940.758 | D | | | |
| Common Stock | 01/31/2012 | | | S | | 12 | D | \$ 24.836 | 7,928.758 | D | | | |
| Common Stock | 01/31/2012 | | | S | | 988 | D | \$ 24.761 | 6,940.758 | D | | | |

Edgar Filing: ALGIERE DENNIS L - Form 4

| Common Stock | 01/31/2012 | S | 500 | D | \$ 24.778 | 6,440.758 | D |
|-----------------|------------|---|-----|---|--------------|-----------|---|
| Common Stock | 01/31/2012 | S | 16 | D | \$ 24.848 | 6,424.758 | D |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. 5. Number Transaction Derivative Code Securities (Instr. 8) Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | | 6. Date Exercisable and Expiration Date (Month/Day/Year) | | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | | |
|---|---|---|---|---|-----|--|---------------------|---|-----------------|--|
| | | | | Code V | (A) | (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |
| Stock Options (Right to Buy) | \$ 20.03 | 01/31/2012 | | М | | 2,229 | 04/22/2002 | 04/22/2012 | Common Stock | 2,229 |
| Stock Options (Right to Buy) | \$ 20.03 | 01/31/2012 | | М | | 1,516 | 04/22/2002 | 04/22/2012 | Common Stock | 1,516 |
| Stock Options (Right to Buy) | \$ 20 | | | | | | 05/12/2004 | 05/12/2013 | Common Stock | 4,125 |
| Stock Options (Right to Buy) | \$ 26.81 | | | | | | 06/13/2005 | 06/13/2015 | Common Stock | 3,100 |
| Stock Options (Right to Buy) | \$ 28.16 | | | | | | 12/12/2005 | 12/12/2015 | Common Stock | 3,100 |
| | \$ 24.12 | | | | | | 06/16/2011 | 06/16/2018 | | 2,700 |

8 D S (]

| Stock Options (Right to Buy) | | | | Common Stock | |
|---------------------------------------|----------|------------|------------|-----------------|-------|
| Stock Options (Right to Buy) | \$ 17.52 | 06/01/2013 | 06/01/2020 | Common Stock | 3,000 |
| Stock Options (Right to Buy) | \$ 21.71 | 06/13/2014 | 06/13/2021 | Common Stock | 2,500 |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | | | | |
|--|---------------|------------|--------------------------------|-------|--|--|--|
| | Director | 10% Owner | Officer | Other | | | |
| ALGIERE DENNIS L 6 ELM STREET WESTERLY, RI 02891 | | | SVP Ch Comp Off/Dir Com Affair | | | | |
| Signatures | | | | | | | |
| /s/ Maria N. Janes, Attorney-in-Fact | | 02/01/2012 | | | | | |
| **Signature of Reporting Person | | Date | | | | | |
| Explanation of Re | spon | ses: | | | | | |

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1) Balance reflects acquisitions pursuant to dividend reinvestments exempt from Form 4 reporting under Rule 16a-11.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.