

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....0006469..... Annual Report for the year.....1992.....

FIRST: The name of the corporation is.....Fleet Commercial Finance Corporation.....

SECOND: It is incorporated under the laws of.....Rhode Island.....

THIRD: Character of business, briefly stated, is.....holding stock of factoring corporation.....

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island.....111 Westminster Street, Providence, RI 02903.....

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
(see attached sheet)	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
8,000	Common		\$1.00 par

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100	Common		\$1.00 par

Dated.....2/28/92..... 19.....

Fleet Commercial Finance Corporation

(Name of Corporation)

By.....*[Signature]*.....

Title.....Secretary.....

(Report must be signed by an officer)

FLEET COMMERCIAL FINANCE CORPORATION

DIRECTORS:

H. Jay Sarles	28 State Street, Boston, MA	02109
John W. Flynn	50 Kennedy Plaza, Providence, RI	02903
Charles W. Carey	50 Kennedy Plaza, Providence, RI	02903
J. Terrence Murray	50 Kennedy Plaza, Providence, RI	02903

OFFICERS:

Gary D. Smith, President	50 Kennedy Plaza, Providence, RI	02903
William C. Mutterperl, Secretary	50 Kennedy Plaza, Providence, RI	02903
Kathleen Ayres Birtwell, Assistant Secretary	28 State Street, Boston, MA	02109
Kathleen A. Lawson, Assistant Secretary	111 Westminster Street, 17th Floor, Providence, RI	02903
Richard R. Pannone, Treasurer	50 Kennedy Plaza, Providence, RI	02903