

Filing Fee \$50.00

January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0021268 Annual Report for the year 1992

FIRST: The name of the corporation is Potowamut Investment Company

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Investment

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island c/o Richard R. Waterman
North Star Records, 95 Hathaway St, Providence, R.I. 02907

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

Name	Office	Address (including number, street, zip code)
<u>George H. Waterman III</u>	<u>Director</u>	<u>155 Wooster St, N.Y.C., 10012</u>
	<u>Director</u>	
	<u>Director</u>	
<u>Same</u>	<u>President</u>	<u>Same</u>
	<u>Vice President</u>	
<u>Same</u>	<u>Secretary</u>	<u>Same</u>
<u>Same</u>	<u>Treasurer</u>	<u>Same</u>

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>1000</u>	<u>Preferred</u>		<u>\$14.00</u>
<u>3000</u>	<u>Common "A"</u>		<u>\$ 1.00</u>
<u>8000</u>	<u>Common "B"</u>		<u>\$ 1.00</u>

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>56.5</u>	<u>Common</u>		<u>\$ 1.00</u>

Rec'd & Filed SEP 1 1993
973 #9
105030

Dated 9/8 1993

Rec'd & Filed SEP 10 1993

Potowamut Investment Company
(Name of Corporation)

By [Signature]

Title President

(Report must be signed by an officer)

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