

Filing fee: \$15.00

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

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE
ANNUAL REPORT
OF

GENERAL DISCOUNT CORPORATION

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is General Discount Corporation

SECOND: It is incorporated under the laws of Massachusetts

THIRD: The address of its registered office in Rhode Island is 111 Westminster Street, Providence, Rhode Island 02903

and the name of its registered agent in Rhode Island at such address is CT Corporation System

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is 60 State Street Boston, Massachusetts

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Commercial Financing and Equipment Leasing

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
SEE ATTACHED LIST	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
100	Common		No Par
6288	Preferred		\$100

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EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
70	Common		No Par
6288	Preferred		\$100

Dated October 11, 1979

GENERAL DISCOUNT CORPORATION
(NAME OF CORPORATION)

By Harvey H. Raige
Harvey H. Raige
Its Vice President

General Discount Corporation
Officers

Business
Address

Pres.	<u>Lawrence R. Seder</u>	<u>60 State Street, Boston, Mass. 02109</u>
Treas.	<u>Raymond A. Meany, Jr.</u>	<u>1 Constitution Plaza, Hartford Conn. 06115</u>
Sec.	<u>Edward Lane-Reticker</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>

Directors

<u>David J. Seder</u>	<u>60 State Street, Boston, Mass. 02109</u>
<u>James F. McNally</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>
<u>Jose M. Calhoun</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>
<u>Walter J. Connolly, Jr.</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>
<u>Edward Lane-Reticker</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>
<u>Roger M. Keefe</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>
<u>John E. Laverty</u>	<u>1 Constitution Plaza, Hartford, Conn. 06115</u>

David B. Payne	1 Constitution Plaza, Hartford, Conn. 06115
James K. Seder	60 State Street, Boston, Mass. 02109
Lawrence R. Seder	60 State Street, Boston, Mass. 02109
Gordon L. Ulmer	1 Constitution Plaza, Hartford, Conn. 06115

Officers

Business Address

David J. Seder, Chairman	60 State Street, Boston, Mass. 02109
Peter D. Shapiro, Assist. Clerk	1 Constitution Plaza, Hartford, Conn. 06115
Harvey H. Paige, Vice Pres.	60 State Street, Boston, Mass. 02109
John M. Patterson, Vice Pres.	60 State Street, Boston, Mass. 02109
David W. Elliot, Vice Pres.	60 State Street, Boston, Mass. 02109
James K. Seder, Sr. Vice Pres.	60 State Street, Boston, Mass. 02109