

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 0021534 ^A Annual Report for the year 1991

FIRST: The name of the corporation is GENERAL DISCOUNT CORPORATION

SECOND: It is incorporated under the laws of Massachusetts

THIRD: Character of business, briefly stated, is Commercial Finance

FOURTH: If foreign corporation, address of its principal office

125 Summer Street, Boston, MA 02110-1625

FIFTH: Business address in Rhode Island c/o C.T. Corporation System

111 Westminster St., Providence RI 02903

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

Name	Office	Address (including number, street, zip code)
<u>Leo Brietman</u>	<u>Director</u>	<u>28 State St Boston, MA 02109</u>
<u>David Falwell</u>	<u>Director</u>	<u>" " " "</u>
<u>James R. Newman</u>	<u>Vice President</u>	<u>125 Summer St Boston MA 02110-1625</u>
<u>David Falwell</u>	<u>President</u>	<u>28 State St Boston MA 02109</u>
<u>William R York</u>	<u>Vice President</u>	<u>" " " "</u>
<u>Thomas M Clyde</u>	<u>Secretary</u>	<u>" " " "</u>
<u>Charles G Baltuskonis</u>	<u>Treasurer</u>	<u>" " " "</u>

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>100</u>	<u>Common</u>		<u>NO PAR</u>
<u>6,288</u>	<u>Preferred</u>		<u>\$ 100</u>

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>70</u>	<u>Common</u>		<u>NO PAR</u>
<u>6,288</u>	<u>Preferred</u>		<u>\$ 100</u>

Dated February 8 19 91

General Discount Corporation
(Name of Corporation)

By James R. Newman

Title Vice President

(Report must be signed by an officer)

PAID
FEB 25 1991
SECY OF STATE