

Filing Fee \$15.00

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

AT

Corporate ID 0021534 Annual Report for the year 1990

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 clo CT 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)

See Attached List 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
100	Com.	PAID	no par
6,288	Pref.		\$ 100

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
70	Com.	SECY. OF STATE	no par
6,288	Pref.		\$ 100

Dated February 16, 1990

General Discount Corporation
(Name of Corporation)

By Philip J. Skowronski KC

Title Vice President

(Report must be signed by an officer)

(07/31/09)

TAX RESPONSIBILITY: Leo R. Chause, Senior Vice President

OVERALL RESPONSIBILITY: Philip Sternstein, Senior Vice President

LOCATION OF RECORDS: 28 State Street, Boston, MA 02109

) OFFICERS AND DIRECTORS

<u>NAME</u>	<u>OFFICE</u>	<u>ADDRESS</u>
<u>DIRECTORS</u>		
Leo R. Breitman	Director*	58 Dean Road Weston, MA 02193
Richard D. Driscoll	Director*	116 Laurel Road Chestnut Hill, MA 02167
Eugene F. McCulloch, Jr.	Director (Chairman and President)*	182 Dedham Street Dover, MA 02030
) Arthur H. Meehan	Director	5 Fox Run Road Dover, MA 02030
David G. Falwell	Director*	9 Washburn Ave. Wellesley, MA 02181
M. Thomas Wilson, Jr.	Director*	136 Village Avenue Dedham, MA 02026

*Member of Executive Committee

OFFICERS

Eugene F. McCulloch, Jr.	Chairman of the Board of Directors and President	182 Dedham Street Dover, MA 02030
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(8/31/89)

OFFICERS (CBT and GDC cont'd.)

<u>NAME</u>	<u>OFFICE</u>	<u>ADDRESS</u>
Leo R. Chausse	Senior Vice President, Chief Financial and Administrative Officer, Treasurer, Assistant Secretary and Assistant Clerk	52 Wildewood Drive Canton, MA 02021
David A. Meehan	Senior Vice President-Portfolio Management	95 Orchard Street Belmont, MA 02178
Philip S. Sternstein	Senior Vice President, General Counsel, Secretary and Clerk	38 Lehigh Road Wellesley, MA 02181
Halsey B. Collins	Vice President, Senior Counsel, Assistant Secretary and Assistant Clerk	45 Mt. Vernon Street Boston, MA 02108
Albert J. Vaccaro	Vice President - Credit	35 Tremont Street Malden, MA 02181
Richard F. Quinn, Jr.	Vice President and Controller	16 Squantum Avenue North Easton, MA 02356
Philip A. Spokowski	Vice President Tax Research and Planning	31 Barnstable Road Wellesley Hills, MA 02181
Joseph P. Tufts	Vice President - Capital Equipment	42 Cornell Road Marblehead, MA 01945

(4/24/89)

OFFICERS (CBT and GDC cont'd.)

<u>NAME</u>	<u>OFFICE</u>	<u>ADDRESS</u>
Jerrold I. Panich	Assistant Secretary and Assistant Clerk	18 Leo Road Marblehead, MA 01945
Mark A. Helman	Assistant Secretary and Assistant Clerk	29 Brookfield Road Wellesley, MA 02181