

ISSUED: 07-05-1994

No. 74360

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1994

Return To

Secretary of State
Room 203, Statehouse
P.O. BOX 83720
Boise, ID 83720-0080

* FIRST NOTICE *
NO FEE REQUIRED

1. Mailing Address --

ERIE COUNTY INVESTMENT COMPANY
PAUL T. BAILEY
706 EAST PARK STREET
355 Union Blvd., Suite 300
Lakewood, CO 80228
SANDUSKY OH 44870

2. Registered Agent and Office

C T CORPORATION SYSTEM
300 NORTH SIXTH STREET

BOISE

ID 83701

3. Incorporated Under The Laws

of OH

NO: 74360

4. Names and Addresses of Officers and Directors

NameStreet or P.O. AddressCityStateZip

President:

David E. Bailey 355 Union Blvd., Suite 300, Lakewood, CO 80228

Secretary:

William D. Whitehurst 355 Union Blvd. Ste 300, Lakewood, CO 80228

Directors:

Paul T. Bailey 355 Union Blvd., Suite 300, Lakewood, CO 80228

Chuck Lewis 355 Union Blvd., Suite 300, Lakewood, CO 80228

Paul A. Siegert 355 Union Blvd., Suite 300, Lakewood, CO 80228

David E. Bailey

Geoffrey R. Bailey 355 Union Blvd. Suite 300, Lakewood, CO 80228

5. Nature of Business

Investment Company

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete

Signature

Name

(Typed or Printed)

Suzie Thorpe

Date

Title

10/27/94

Asst. Secretary