

<b>No. C 74360</b>	<b>Due no later than Nov 30, 2003</b> <b>Annual Report Form</b>		2. Registered Agent and Office <b>NO PO BOX</b> <b>CT CORPORATION SYSTEM</b> <b>300 NORTH SIXTH STREET</b> <b>BOISE, ID 83701</b>																																										
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	1. Mailing Address - Correct in this box, if applicable <b>ERIE COUNTY INVESTMENT COMPANY (THE)</b> <b>DAVID E BAILEY</b> <b>601 CORPORATE CIRCLE</b>  <b>GOLDEN, CO 80401</b>		3. <u>New</u> Registered Agent Signature																																										
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors. <table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>PRES, CEO,</td> <td>DAVID E. BAILEY</td> <td>601 CORPORATE CTR.</td> <td>GOLDEN, CO</td> <td></td> <td>80401</td> </tr> <tr> <td>VP, CFO,</td> <td>WILLIAM D. WHITEHURST</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DIRECTOR,</td> <td>GEOFFREY R. BAILEY</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DIRECTOR,</td> <td>TODD BAILEY</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DIRECTOR,</td> <td>JOHN SOMMER</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DIRECTOR,</td> <td>PAUL T. BAILEY</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	PRES, CEO,	DAVID E. BAILEY	601 CORPORATE CTR.	GOLDEN, CO		80401	VP, CFO,	WILLIAM D. WHITEHURST					DIRECTOR,	GEOFFREY R. BAILEY					DIRECTOR,	TODD BAILEY					DIRECTOR,	JOHN SOMMER					DIRECTOR,	PAUL T. BAILEY				
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>																																								
PRES, CEO,	DAVID E. BAILEY	601 CORPORATE CTR.	GOLDEN, CO		80401																																								
VP, CFO,	WILLIAM D. WHITEHURST																																												
DIRECTOR,	GEOFFREY R. BAILEY																																												
DIRECTOR,	TODD BAILEY																																												
DIRECTOR,	JOHN SOMMER																																												
DIRECTOR,	PAUL T. BAILEY																																												
5. Organized Under the Laws of:  OHIO C 74360	6. Signature <u>Linda J. Nolan</u> Date <u>12-09-2003</u> Name (Typed or Printed) <u>LINDA J. NOLAN</u> Title <u>CONTROLLER</u>																																												