



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 89004		2. Name of Corporation Galapagos Collection, Inc.			
3. Street Address Principal Business Office 5193 OLD POST ROAD			City CHARLESTOWN	State RI	Zip 02813
4. Business Phone No. 4013223000		5. State of Incorporation RHODE ISLAND			6. SIC Code 2659
7. Brief Description of the Character of Business Conducted in Rhode Island TO ENGAGE IN THE BUSINESS OF IMPORTING WOOL SWEATERS AND WOOL GOODS.					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name DAVID M. LANNING			Vice President Name none		
Street Address 4 OXFORD STREET			Street Address		
City WESTERLY	State RI	Zip 02891	City	State	Zip
Secretary Name SANDRA J. LANNING			Treasurer Name SANDRA J. LANNING		
Street Address 4 OXFORD STREET			Street Address 4 OXFORD STREET		
City WESTERLY	State RI	Zip 02891	City WESTERLY	State RI	Zip 02891
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name DAVID M. LANNING			Director Name SANDRA J. LANNING		
Street Address 4 OXFORD STREET			Street Address 4 OXFORD STREET		
City WESTERLY	State RI	Zip 02891	City WESTERLY	State RI	Zip 02891
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
8,000 NO PAR VALUE			99	common	no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



8 9 0 0 4

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

DAVID M. LANNING

Print or Type Name of Officer

President

Title of Officer

Date

3/8/05

89004 DBC 01/05/05 02:02:23 PM

File Date

4/6/05

Check No.

09709

By:

D.

FOR SECRETARY OF STATE USE ONLY

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 89004		2. Name of Corporation Galapagos Collection, Inc.			
3. Street Address Principal Business Office 5193 OLD POST ROAD			City CHARLESTOWN	State RI	Zip 02813
4. Business Phone No. 4013223000		5. State of Incorporation RHODE ISLAND			6. SIC Code 2659
7. Brief Description of the Character of Business Conducted in Rhode Island TO ENGAGE IN THE BUSINESS OF IMPORTING WOOL SWEATERS AND WOOL GOODS.					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name DAVID M. LANNING			Vice President Name		
Street Address 4 OXFORD STREET			Street Address		
City Westerly	State RI	Zip 02891	City	State	Zip
Secretary Name SANDRA J. LANNING			Treasurer Name SANDRA J. LANNING		
Street Address 4 OXFORD STREET			Street Address 4 OXFORD STREET		
City Westerly	State RI	Zip 02891	City Westerly	State RI	Zip 02891
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name DAVID M. LANNING			Director Name SANDRA J. LANNING		
Street Address 4 OXFORD STREET			Street Address 4 OXFORD STREET		
City Westerly	State RI	Zip 02891	City Westerly	State RI	Zip 02891
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐					
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
8,000 NO PAR VALUE			99	COMMON	NO PAR

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



8 9 0 0 4

89004 DBC 01/13/04 09:21:25 AM

File Date 3/12/04

Check No. 9216

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

DAVID M. LANNING

Print or Type Name of Officer

President

Title of Officer

Date

2/18/04



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No.

2. Name of Corporation

89004

Galapagos Collection, Inc.

3. Street Address Principal Business Office

5193 Old Post Rd.

City

State

Zip

Charlestown

RI

02813

4. Business Phone No.

5. State of Incorporation

6. SIC Code

322-3000

RHODE ISLAND

2659

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woolens

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

David M. Lanning

Vice President Name

n/a

Street Address

4 Oxford St.

Street Address

City

State

Zip

City

State

Zip

Westerly

RI

02891

Secretary Name

Sandra J. Lanning

Treasurer Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

State

Zip

City

State

Zip

Westerly

RI

02891

Westerly

RI

02891

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

David M. Lanning

Director Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

State

Zip

City

State

Zip

Westerly

RI

02891

Westerly

RI

02891

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

99

common

no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date: 4-11-03

Check No.: 8827

By: KMC

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

David M. Lanning

Print or Type Name of Officer

President

Title of Officer

Date 4-3-03



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

89004

2. Name of Corporation

Galapagos Collection, Inc.

3. Street Address Principal Business Office

5193 Old Post Rd.

City

Charlestown

State

RI

Zip

02813

4. Business Phone No.

322-3000

5. State of Incorporation

RHODE ISLAND

6. SIC Code

2659

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woolens

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

David M. Lanning

Vice President Name

N/A

Street Address

4 Oxford St.

Street Address

City

Westerly

State

RI

Zip

02691

City

State

Zip

Secretary Name

Sandra J. Lanning

Treasurer Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

Westerly

State

RI

Zip

02891

City

Westerly

State

RI

Zip

02891

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

David M. Lanning

Director Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

Westerly

State

RI

Zip

02891

City

Westerly

State

RI

Zip

02891

Director Name

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

99

common

no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date:

3-18-02

Check No.:

1349

By:

2

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

2/14/02

David M. Lanning

Print or Type Name of Officer

President

Title of Officer

5

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **89004** 2. Name of Corporation **Galapagos Collection, Inc.**
3. Street Address Principal Business Office **5193 Old Post Rd.** City **Charlestown** State **RI** Zip **02813**
4. Business Phone No. **322-3000** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **2659**

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woollens

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

David M. Lanning

Vice President Name

N/A

Street Address

4 Oxford St.

Street Address

City

State

Zip

Westerly

RI

02891

City

State

Zip

Secretary Name

Sandra J. Lanning

Treasurer Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

State

Zip

Westerly

RI

02891

City

State

Zip

Westerly

RI

02891

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

David M. Lanning

Director Name

Sandra J. Lanning

Street Address

4 Oxford St.

Street Address

4 Oxford St.

City

State

Zip

Westerly

RI

02891

City

State

Zip

Westerly

RI

02891

Director Name

Street Address

City

State

Zip

Street Address

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

99

common

no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date: 1-16-01

Check No.: 7963

By: SA

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

David M. Lanning

Print or Type Name of Officer

President

Title of Officer

Date

1/16/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1333
401-222-3046

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **89004** 2. Name of Corporation **Galapagos Collection, Inc.**

3. Street Address Principal Business Office **5193 Old Post Rd.** City **Charlestown** State **RI** Zip **02813**
4. Business Phone No. **401-322-3000** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **2659**

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woolens

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name **David M. Lanning**
Street Address **4 Oxford St.**
City **Westerly** State **RI** Zip **02891**

Vice President Name **N/A**
Street Address
City State Zip
Treasurer Name **Sandra J. Lanning**
Street Address **4 Oxford St.**
City **Westerly** State **RI** Zip **02891**

Secretary Name **Sandra J. Lanning**
Street Address **4 Oxford St.**
City **Westerly** State **RI** Zip **02891**

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name **David M. Lanning**
Street Address **4 Oxford St.**
City **Westerly** State **RI** Zip **02891**
Director Name
Street Address
City State Zip

Director Name **Sandra J. Lanning**
Street Address **4 Oxford St.**
City **Westerly** State **RI** Zip **02891**
Director Name
Street Address
City State Zip

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value
8,000 SHS NO PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value
99 SHS common no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date: 3-3-00

Check No.: 7638

By: DA

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer [Signature] Date 3/20/00

David M. Lanning
Print or Type Name of Officer

President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. 89004		2. Name of Corporation Galapagos Collection, Inc.		
3. Street Address Principal Business Office 5193 Old Post Rd.		City Charlestown	State RI	Zip 02813
4. Business Phone No. 401-322-3000		5. State of Incorporation RHODE ISLAND		6. SIC Code 2859
7. Brief Description of the Character of Business Conducted in Rhode Island Sales of imported woolens				
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
President Name David M. Lanning		Vice President Name N/A		
Street Address 204 E. Beach Rd.		Street Address		
City Charlestown	State RI	Zip 02813	City	State
Secretary Name Sandra J. Lanning		Treasurer Name Sandra J. Lanning		
Street Address 204 E. Beach Rd.		Street Address 204 E. Beach Rd.		
City Charlestown	State RI	Zip 02813	City Charlestown	State RI
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name David M. Lanning		Director Name Sandra J. Lanning		
Street Address 204 E. Beach Rd.		Street Address 204 E. Beach Rd.		
City Charlestown	State RI	Zip 02813	City Charlestown	State RI
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) ☐				
AUTHORIZED SHARES			ISSUED SHARES	
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series
8,000 SHS NO PAR VALUE			99 SHS	common
				no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date: **Jan 25, 1999**
Check No.: **7310**
By: **J.D.**
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer
David M. Lanning
Print or Type Name of Officer
President
Title of Officer

Date
1/19/99



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1998**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. **89004** 2. Name of Corporation **Galapagos Collection, Inc.**

3. Street Address Principal Business Office
5193 Old Post Road City **Charlestown** State **RI** Zip **02813**
4. Business Phone No. **401-322-3000** 5. State of Incorporation **RHODE ISLAND** 6. SIC Code **2659**

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woollens

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

David M. Lanning

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

Vice President Name

N/A

Street Address

City

State

Zip

Secretary Name

Sandra J. Lanning

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

Treasurer Name

Sandra J. Lanning

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

David M. Lanning

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

Director Name

Street Address

City

State

Zip

Director Name

Sandra J. Lanning

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

Director Name

Street Address

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 SHS NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

99 SHS

common

no par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: **3/6/98**

Check No.: **6991**

By: **[Signature]**

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

David M. Lanning

Print or Type Name of Officer

President

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

89004

2. Name of Corporation

Galapagos Collection, Inc.

3. Street Address Principal Business Office

73 Old Hopkinton Road

City

Westerly

State

RI

Zip

02891

4. Business Phone No.

401-596-7738

5. State of Incorporation

RHODE ISLAND

6. SIC Code

2659

7. Brief Description of the Character of Business Conducted in Rhode Island

Sales of imported woolens

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

David M. Lanning

Vice President Name

N/A

Street Address

204 E. Beach Road

Street Address

City

Charlestown

State

RI

Zip

02813

City

State

Zip

Secretary Name

Sandra J. Lanning

Treasurer Name

Sandra J. Lanning

Street Address

204 E. Beach Road

Street Address

204 E. Beach Road

City

Charlestown

State

RI

Zip

02813

City

State

Zip

02813

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

David M. Lanning

Director Name

Street Address

204 E. Beach Road

Street Address

City

Charlestown

State

RI

Zip

02813

City

State

Zip

Director Name

Sandra J. Lanning

Director Name

Street Address

204 E. Beach Road

Street Address

City

Charlestown

State

RI

Zip

02813

City

State

Zip

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

8,000 SHS NO PAR VALUE

ISSUED SHARES

Number of Shares

Class/Series

Par Value

99 SHS COMM NO PAR

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 9 0 0 4 *

File Date: 8/14/97

Check No.: 6687

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

David M. Lanning

Print or Type Name of Officer

President

Title of Officer

Date

1/27/97