JAN-10-2001 15:20

CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE

Arizona Corporation Commission

00243133

DUE ON OR BEFORE 04/28/1999 FY98-99

The following information is required by A.R.S. §10-1622 & §10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-3121.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

RECEIVED

JAN 11 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0093768-0

1. CATALINA DEL REY ASSOCIATION

STRATFORD MANAGEMENT
P.O. BOX 40790
TUCSON, ARIZONA 85717

CORPORATE LIFE EXPIRED 09/28/1998; CONTACT THE COMMISSION AT ~~542-3135~~ 628-6560!

Business Phone: 795-6500 [redacted]

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: STRATFORD MANAGEMENT
Street Address: PO BOX 40790
(NOT P.O. BOX) 3055 N Campbell Ste 113
City, State, Zip: TUCSON AZ 85717

ACC USE ONLY	
Fee	$ 10
Penalty	$
Reinstate	$
Expedite	$
Resubmit	$

185742

Use this box only if appointing a new Statutory Agent

~~If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.~~ PATRICK O'HAGIN

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

X [signature]

Signature of *new* Statutory Agent

3. Secondary Address:

[redacted]

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

__ 1. Accounting
__ 2. Advertising
__ 3. Aerospace
__ 4. Agriculture
__ 5. Architecture
__ 6. Banking/Finance
__ 7. Barbers/Cosmetology
__ 8. Construction
__ 9. Contractor
__ 10. Credit/Collection
__ 11. Education
__ 12. Engineering
__ 13. Entertainment
__ 14. General Consulting
__ 15. Health Care
__ 16. Hotel/Motel
__ 17. Import/Export
18. Insurance
__ 20. Manufacturing
__ 21. Mining
__ 22. News Media
__ 23. Pharmaceutical
__ 24. Publishing/Printing
__ 25. Ranching/Livestock
__ 26. Real Estate
__ 27. Restaurant/Bar
__ 28. Retail Sales
__ 29. Science/Research
__ 30. Sports/Sporting Events
__ 31. Technology(Computers)
__ 32. Technology(General)
__ 33. Television/Radio
__ 34. Tourism/Convention Services
__ 35. Transportation
__ 36. Utilities
37. Veterinary Medicine/Animal Care

NON-PROFIT CORPORATIONS

1. __ Charitable
2. __ Benevolent
3. __ Educational
4. __ Civic
5. __ Political
6. __ Religious
7. __ Social
8. __ Literary
9. __ Cultural
10. __ Athletic
11. __ Science/Research
12. __ Hospital/Health Care
13. __ Agricultural
14. __ Animal Husbandry
15. X Homeowner's Association
16. __ Professional, commercial industrial or trade association

the trust estate.

Number of Shares/Certificates Authorized | Class | Series Within Class (if any)

Number of Shares/Certificates Issued | Class | Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are REQUIRED to complete this section.)
List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY.

Name: Jean M. Dew
Title: President
Address: 5673 N. Camino del Sol
Tucson, Az 85718-4418
Date taking office: May 23, 2000

Name: James N. Jacobs
Title: Treasurer
Address: 4618 E. Camino de Oro
Tucson, Az 85718
Date taking office: 5-23-00

Name: Bruce D. Saunders
Title: Vice President
Address: 4686 East Camino Rosa
Tucson, Az 85718
Date taking office: 23 May 2000

Name: _____
Title: _____
Address: _____
_____
Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY

Name: Lee Rains
Address: 4581 E. Camino de Oro
Tucson, Az 85718
Date taking office: May 23, 1999

Name: Susan Hawkins
Address: 4645 E. Camino Rosa
Tucson, Az 85718
Date taking office: May 23, 2000

Name: _____
Address: _____
_____
Date taking office: _____

Name: _____
Address: _____
_____
Date taking office: _____

DARLENE S. BRADY
Certified Public Accountant

2055 North Kolb Road, Suite 101 ◆ Tucson, Arizona 85715-4099 ◆ (520) 733-2555 ◆ FAX: (520) 733-2529
E-Mail: dsbcpa@worldnet.att.net

To the Board of Directors of
Catalina del Rey Homeowners' Association
Tucson, Arizona

I have reviewed the accompanying statements of assets, liabilities, and members' equity–income tax basis of Catalina del Rey Homeowners' Association (a homeowners' association corporation) as of December 31, 1998 and 1997, and the related statements of revenues, expenses, and changes in members' equity–income tax basis, and the statements of cash flows–income tax basis for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Catalina del Rey Homeowners' Association.

A review consists principally of inquiries of Association personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, I do not express such an opinion.

Based on my review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with the income tax basis of accounting, as described in note B.

The American Institute of Certified Public Accountants has determined that supplementary information about future major repairs and replacements of common property is required to supplement, but not required to be a part of, the basic financial statements. The Catalina del Rey Homeowners' Association has not presented this supplementary information.

Darlene S. Brady

Tucson, Arizona
September 13, 1999

As of 12/31/99

REVISED DRAFT UNAUDITED

ASSETS

CASH:		
NBA Checking - Operating	$ (3,319.13)	
NBA Money Mkt - Operating	4,481.85	
WFS Money Market	55,138.08	
Petty Cash	106.39	
Social Petty Cash	48.40	
WFS #1084024882 7/99	41,965.10	
Subtotal Cash		$ 98,420.69
CURRENT ASSETS:		
Pool Keys Deposit	$ 37.50	
Subtotal Current Assets		$ 37.50
FIXED ASSETS:		
Subtotal Fixed Assets		$ .00
TOTAL ASSETS		$ 98,458.19

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Subtotal Current Liab.		$ .00
RESERVES:		
Subtotal Reserves		$ .00
EQUITY:		
Prior Year Net Inc./Loss	$ 107,161.20	
Current Year Net Income/(Loss)	(8,703.01)	
Subtotal Equity		$ 98,458.19
TOTAL LIABILITIES & EQUITY		$ 98,458.19

Prepared by: Haven Community Management

CATALINA DEL REY ASSOCIATION
INCOME/EXPENSE STATEMENT
Period: 12/01/99 to 12/31/99

FIRST DRAFT See Reverse

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06310	Assessment Income	7,892.00	16,910.00	(9,018.00)	190,315.00	202,920.00	(14,705.00)	202,920.00
06340	Late Fee Income	135.00	166.66	(31.66)	1,030.00	2,000.00	(970.00)	2,000.00
06420	Recreation Pass Income(RC1360)	.00	.00	.00	(177.50)	.00	(177.50)	.00
06430	Assmts. Paid in Advance	3,285.00	.00	3,285.00	12,966.16	.00	12,966.16	.00
06510	Resale Disclosure Fees	150.00	.00	150.00	177.00	.00	177.00	.00
06910	Interest Income	720.68	166.66	554.02	4,515.19	2,000.00	2,515.19	2,000.00
06920	Misc. Income	632.75	25.00	607.75	3,184.41	300.00	2,884.41	300.00
	Total Income	12,815.43	17,268.32	(4,452.89)	209,910.25	207,220.00	2,690.25	207,220.00
	EXPENSES							
GENERAL & ADMINISTRATIVE:								
07010	Management Fees	1,153.44	1,281.60	128.16	14,059.16	13,931.00	(128.16)	13,931.00
07140	Audit Fees	.00	166.70	166.70	1,750.00	2,000.00	250.00	2,000.00
07160	Legal Fees	216.00	41.70	(174.30)	978.00	500.00	(478.00)	500.00
07260	Postage & Mail	40.46	41.70	1.24	715.76	500.00	(215.76)	500.00
07280	Insurance	3,577.00	291.70	(3,285.30)	4,461.52	3,500.00	(961.52)	3,500.00
07300	Dues & Subscriptions	.00	29.20	29.20	220.00	350.00	130.00	350.00
07320	Office Supplies	634.24	33.33	(600.91)	815.05	400.00	(415.05)	400.00
07400	Printing & Reproduction	391.00	100.00	(291.00)	1,709.93	1,200.00	(509.93)	1,200.00
07420	Property Taxes	.00	8.33	8.33	20.70	100.00	79.30	100.00
07430	Federal Income Tax	.00	75.00	75.00	1,315.00	900.00	(415.00)	900.00
07440	State & Local Income Tax	.00	41.70	41.70	440.35	500.00	59.65	500.00
07450	License, Fees, & Permits	.00	10.41	10.41	121.00	125.00	4.00	125.00
07890	Social	551.60	100.00	(451.60)	1,122.74	1,200.00	77.26	1,200.00
	Total Gen. & Admin.	6,563.74	2,221.37	(4,342.37)	27,729.21	25,206.00	(2,523.21)	25,206.00
RECREATIONAL FACILITIES:								
General Facilities:								
08010	Janitorial Contract	315.00	300.00	(15.00)	5,470.00	5,790.00	320.00	5,790.00
08015	Supplies	.00	50.00	50.00	610.31	600.00	(10.31)	600.00
08020	Repairs & Maintenance	124.12	50.00	(74.12)	4,092.68	600.00	(3,492.68)	600.00
08025	Extermination Contract	.00	20.00	20.00	238.00	240.00	2.00	240.00
08030	Tennis Courts	837.00	20.83	(816.17)	837.00	250.00	(587.00)	250.00
	Subtotal General Facilities	1,276.12	440.83	(835.29)	11,247.99	7,480.00	(3,767.99)	7,480.00
South Pool:								
08110	Maintenance Contract	100.00	125.00	25.00	1,550.00	1,500.00	(50.00)	1,500.00
08120	Repairs	118.05	208.33	90.28	2,281.07	2,500.00	218.93	2,500.00
08140	Supplies	3.50	166.70	163.20	731.21	2,000.00	1,268.79	2,000.00
08160	Electricity	407.18	100.00	(307.18)	1,660.12	1,200.00	(460.12)	1,200.00
08170	Gas	910.06	500.00	(410.06)	5,443.91	6,000.00	556.09	6,000.00
08180	Water & Sewer	107.84	100.00	(7.84)	673.47	1,200.00	526.53	1,200.00
	Subtotal South Pool	1,646.63	1,200.03	(446.60)	12,339.78	14,400.00	2,060.22	14,400.00

INCOME/EXPENSE STATEMENT

Period: 12/01/99 to 12/31/99

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06310	Assessment Income	20,858.16	16,920.00	3,948.16	201,181.16	202,920.00	(1,738.84)	202,920.00
06340	Late Fee Income	135.00	166.66	(31.66)	1,030.00	2,000.00	(970.00)	2,000.00
06420	Recreation Pass Income (RC1360)	.00	.00	.00	(177.50)	.00	(177.50)	.00
06430	Assmts. Paid in Advance	(9,681.16)	.00	(9,681.16)	.00	.00	.00	.00
06510	Resale Disclosure Fees	150.00	.00	150.00	177.00	.00	177.00	.00
06910	Interest Income	720.68	166.66	554.02	4,515.18	2,000.00	2,515.18	2,000.00
06920	Misc. Income	45.75	25.00	20.75	2,597.41	300.00	2,297.41	300.00
	Total Income	12,228.43	17,268.32	(5,039.89)	209,323.25	207,220.00	2,103.25	207,220.00
	EXPENSES							
GENERAL & ADMINISTRATIVE:								
07010	Management Fees	1,153.44	1,281.60	128.16	14,059.16	13,931.00	(128.16)	13,931.00
07140	Audit Fees	.00	166.70	166.70	1,750.00	2,000.00	250.00	2,000.00
07160	Legal Fees	216.00	41.70	(174.30)	978.00	500.00	(478.00)	500.00
07260	Postage & Mail	40.46	41.70	1.24	715.76	500.00	(215.76)	500.00
07280	Insurance	3,577.00	291.70	(3,285.30)	4,461.52	3,500.00	(961.52)	3,500.00
07300	Dues & Subscriptions	.00	29.20	29.20	220.00	350.00	130.00	350.00
07320	Office Supplies	634.24	33.33	(600.91)	815.05	400.00	(415.05)	400.00
07400	Printing & Reproduction	391.00	100.00	(291.00)	1,709.93	1,200.00	(509.93)	1,200.00
07420	Property Taxes	.00	8.33	8.33	20.70	100.00	79.30	100.00
07430	Federal Income Tax	.00	75.00	75.00	1,315.00	900.00	(415.00)	900.00
07440	State & Local Income Tax	.00	41.70	41.70	440.35	500.00	59.65	500.00
07450	License, Fees, & Permits	.00	10.41	10.41	121.00	125.00	4.00	125.00
07890	Social	551.60	100.00	(451.60)	1,122.74	1,200.00	77.26	1,200.00
	Total Gen. & Admin.	6,563.74	2,221.37	(4,342.37)	27,729.21	25,206.00	(2,523.21)	25,206.00
RECREATIONAL FACILITIES:								
	General Facilities:							
08010	Janitorial Contract	315.00	300.00	(15.00)	5,470.00	5,790.00	320.00	5,790.00
08015	Supplies	.00	50.00	50.00	610.31	600.00	(10.31)	600.00
08020	Repairs & Maintenance	124.12	50.00	(74.12)	4,092.68	600.00	(3,492.68)	600.00
08025	Extermination Contract	.00	20.00	20.00	238.00	240.00	2.00	240.00
08030	Tennis Courts	250.00	20.83	(229.17)	250.00	250.00	.00	250.00
	Subtotal General Facilities	689.12	440.83	(248.29)	10,660.99	7,480.00	(3,180.99)	7,480.00
	South Pool:							
08110	Maintenance Contract	100.00	125.00	25.00	1,550.00	1,500.00	(50.00)	1,500.00
08120	Repairs	118.05	208.33	90.28	2,281.07	2,500.00	218.93	2,500.00
08140	Supplies	3.50	166.70	163.20	731.21	2,000.00	1,268.79	2,000.00
08160	Electricity	407.18	100.00	(307.18)	1,660.12	1,200.00	(460.12)	1,200.00
08170	Gas	910.06	500.00	(410.06)	5,443.91	6,000.00	556.09	6,000.00
08180	Water & Sewer	107.84	100.00	(7.84)	673.47	1,200.00	526.53	1,200.00
	Subtotal South Pool	1,646.63	1,200.03	(446.60)	12,339.78	14,400.00	2,060.22	14,400.00

12/31/99 ORIGINAL $7892

$3285

$632

$10,815

DOES INCLUDE COLLECTION CHARGES.

INCLUDES INSURANCE REIMBURSE MISCLASSIFIED

RURAL METRO STILL CLASSIFIED AS FIRE PROTECTION

$837

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
North Pool:								
08210	Maintenance Contract	75.00	100.00	25.00	1,050.00	1,200.00	150.00	1,200.00
08220	Repairs MOVED TO CAPITAL MISCLASSIFIED	(3,900.00)	83.33	3,983.33	420.69	1,000.00	579.31	1,000.00
08240	Supplies	3.50	66.70	63.20	731.18	800.00	68.82	800.00
08260	Electricity	125.80	50.00	(75.80)	500.77	600.00	99.23	600.00
08280	Water & Sewer	46.78	50.00	3.22	122.82	600.00	477.18	600.00
	Subtotal North Pool	(3,648.92)	350.03	3,998.95	2,825.46	4,200.00	1,374.54	4,200.00
	Total Recreational Fac.	(1,313.17)	1,990.89	3,304.06	25,826.23	26,080.00	253.77	26,080.00
LANDSCAPING:								
08310	Maintenance Contract	1,750.00	3,500.00	1,750.00	51,895.00	52,400.00	505.00	52,400.00
08315	Supplies	20.00	.00	(20.00)	86.00	.00	(86.00)	.00
08320	Irrigation Repairs MOVED TO CAP MISCLASSIFIED	(1,442.79)	83.33	1,526.12	462.75	1,000.00	537.25	1,000.00
08330	Tree Maintenance	.00	333.33	333.33	6,727.29	4,000.00	(2,727.29)	4,000.00
08340	Plant & Tree Replacement	193.00	166.70	(26.30)	1,012.26	2,000.00	987.74	2,000.00
08350	Flowers	.00	100.00	100.00	.00	1,200.00	1,200.00	1,200.00
08360	Gravel Replacement	.00	100.00	100.00	272.00	1,200.00	928.00	1,200.00
	Total Landscaping	520.21	4,283.36	3,763.15	60,455.30	61,800.00	1,344.70	61,800.00
COMMON AREA MAINTENANCE:								
09090	Lighting Supplies & Repairs	38.70	29.20	(9.50)	2,934.93	350.00	(2,584.93)	350.00
09110	Gen. Maint. & Repair	63.28	41.66	(21.62)	5,716.91	500.00	(5,216.91)	500.00
09580	Painting - Common Area	.00	25.00	25.00	243.48	300.00	56.52	300.00
09585	Painting - Residences	.00	416.66	416.66	620.36	5,000.00	4,379.64	5,000.00
	Total Common Area Maint.	101.98	512.52	410.54	9,515.68	6,150.00	(3,365.68)	6,150.00
ROADS & SECURITY								
Common Area Patrol								
09812	Guards	1,500.00	1,500.00	.00	18,045.00	18,000.00	(45.00)	18,000.00
09814	Security Cart	131.25	131.25	.00	1,312.50	1,575.00	262.50	1,575.00
Roads								
09822	Repairs & Maintenance	.00	83.33	83.33	1,108.05	1,000.00	(108.05)	1,000.00
	Total Roads & CA Patrol	1,631.25	1,714.58	83.33	20,465.55	20,575.00	109.45	20,575.00
UTILITIES:								
08910	Electricity	848.92	1,225.00	376.08	14,916.79	14,700.00	(216.79)	14,700.00
08930	Water & Sewer	564.56	1,166.70	602.14	8,040.32	14,000.00	5,959.68	14,000.00
08940	Telephone	105.15	100.00	(5.15)	1,254.42	1,200.00	(54.42)	1,200.00
	Total Utilities	1,518.63	2,491.70	973.07	24,211.53	29,900.00	5,688.47	29,900.00

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
MEMBER SERVICES								
09640	Cable TV Contract	2,463.34	2,351.38	(111.96)	29,337.67	28,216.56	(1,121.11)	28,216.56
09700	Trash Removal	1,264.33	1,279.33	15.00	15,142.30	15,351.96	209.66	15,351.96
	Total Member Services	3,727.67	3,630.71	(96.96)	44,479.97	43,568.52	(911.45)	43,568.52
RESERVE CONTRIBUTION:								
09920	Reserves - Irrigation	1,442.79	.00	(1,442.79)	1,442.79	.00	(1,442.79)	.00
09960	Reserves - Roofs	3,900.00	.00	(3,900.00)	3,900.00	.00	(3,900.00)	.00
	Subtotal Reserve Contrib.	5,342.79	.00	(5,342.79)	5,342.79	.00	(5,342.79)	.00
	TOTAL EXPENSES	18,093.10	16,845.13	(1,247.97)	218,026.26	211,279.52	(4,746.74)	211,279.52
	CURRENT YEAR NET INCOME/(LOSS)	(5,864.67)	423.19	(6,287.86)	(8,703.01)	(6,059.52)	(2,643.49)	(6,059.52)

Prepared by: Haven Community Management
Subject to Board Review

... corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. **MEMBERS** (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only

This corporation **does** ☑ **does not** ☐ have members.

10. **CERTIFICATE OF DISCLOSURE** (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: **[Underlined portion pertains to profit corporations only]**

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:

   (a) fraud or registration provisions of the securities laws of that jurisdiction, or
   (b) the consumer fraud laws of that jurisdiction, or
   (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked: **YES** ☐ **NO** ☑

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

1. Full name and prior names used.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case.

11. **STATEMENT OF BANKRUPTCY** (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? **[Underlined portion pertains to profit corporations only]**

One box must be marked: **YES** ☐ **NO** ☑

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above: 1) The names and addresses of each corporation and the person or persons involved; 2) The state in which each corporation was a) incorporated b) transacted business; 3) The dates of corporate operation.

12. **SIGNATURES**

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

O least one officer

Name Jean M. Dew Date 6/14/00 Name _____ Date _____

Signature Jean M. Dew Signature _____

Title President Title _____

... officer(s) listed in section 7 of this report.)

TOTAL P.11