

Kentucky Secretary of State Annual Report

This Annual Report was submitted electronically

Company THE SOUTHBANK FUND, INC.
Company ID 0494633.09.99999
Date Filed 7/16/2004
Fee \$4.00

Principal Office

421 MONMOUTH STREET
NEWPORT, KY 41071

Registered Agent

WALTER J. PAGAN
421 MONMOUTH STREET
NEWPORT, KY 41071

Officers

President	Walter J. Pagan	421 Monmouth St., Newport, KY 41071
Vice President	Kenneth F. Harper	P.O. Box 12717, Crestview Hills, KY 41017
Secretary	Sutton G. Landry	Northern Kentucky University, Nunn Drive, Highland Heights, KY 41099

Directors

Director	Walter J. Pagan	Southbank Fund, 421 Monmouth St., Newport, KY 41071
Director	Kenneth F. Harper	Harper Group LLC, P.O. Box 12717, Crestview Hills, KY 41017
Director	Sutton G. Landry	NKU, College of Business, BEP Center 222, Nunn Drive, Highland Heights, KY 41099
Director	Michael Mangeot	Century Construction, P.O. Box 18670, Erlanger, KY 41018

Signatures

Signature Eileen Schulte
Title Executive Assistant