

ISSUED JULY 1, 1989

No. 41761	Idaho Corporation Annual Report Form	2. Registered Agent and Office
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 SEC. OF STATE NO. 89 AUG 11 AM 9 58	Due No Later Than November 1, 1989	C.T. CORPORATION SYSTEM 300 NORTH 6TH
	1. Mailing Address — Please Correct 41761	
	ENTERPRISE FUND DISTRIBUTORS, IN KNOWXXXXXXXXXXXXX 250XXXXXXXXXXXXXXXXXXXXXXXXXX PLEASE SEE BELOW FOR CORRECTIONS XXXXXXXX	BOISE ID 83701 3. Incorporated Under The Laws of DELAWARE NO: 41761

4. Names and Addresses of Officers and Directors

Name	Street or P.O. Address	City	State	Zip
President:	PLEASE SEE ATTACHED SHEET			
Secretary:				
Directors:				

NEW ADDRESS: Enterprise Fund Distributors, Inc.
 1200 Ashwood Pkwy, Suite 290
 Atlanta, GA 30338
 Attention: Linda Hall

5. Nature of Business Securities Broker/Dealer	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 <i>Linda Hall</i> Name (Typed or Printed) Linda Hall Date 8/7/89 Title Treasurer/Director
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*ENTERPRISE FUND DISTRIBUTORS, INC.
1200 Ashwood Parkway, Suite 290
Atlanta, Georgia 30338

Federal Employer Identification No. 22-1990598

OFFICERS AND DIRECTORS

NAME	SOCIAL SECURITY NUMBER	TITLE	LEGAL RESIDENCE ADDRESS	BUSINESS TELEPHONE NO.
Keith E. Mitchell		President Chief Executive Officer Chairman of the Board Director	5307 Baldwin Ridge Trail Marietta, GA 30068	(404) 396-8118
John E. Frederick		Senior Vice-President	10080 Groomsbridge Road Alpharetta, GA 30201	(404) 396-8118
Linda Hall		Treasurer Director	1184 Salibury Trail Riverdale, GA 30296	(404) 396-8118
Helyn A. Symons		Secretary Director	3398 Seven Pines Court Atlanta, GA 30339	(404) 396-8118
Edward E. Hill		CCO	7 Sunderland Road Denville, NJ 07834	(201) 907-6669

*Formerly, Westamerica Securities Corporation