

INSTRUCTIONS ON REVERSE SIDE

No. 41761	Idaho Corporation Annual Report Form Due No Later Than November 1, 1991	2. Registered Agent and Office NOT A P.O. BOX C.-T. CORPORATION SYSTEM 300 NORTH 6TH BOISE ID 83701
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 NO FEE REQUIRED	1. Mailing Address — Please Correct If Not Correct ENTERPRISE FUND DISTRIBUTOR LINDA HALL 1200 ASHWOOD PRKWY, SUITE ATLANTA GA 30336	3. Incorporated Under The Laws of DE NO: 041761

4. Names and Addresses of Officers and Directors				
<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President: Victor Ugolyn	17 Cardinal Court	Ridgefield	CT	06877
Secretary: Helyn Symons	311. Warm Springs	Roswell	GA	30075
Directors: Victor Ugolyn	same as above			
Helyn Symons	same as above			
(Exec. VP) Leilani S. Hall	1670 Little Willeo Rd.	Marietta	GA	30068
(Treasurer) Linda Hall	1184 Salisbury Trail	Riverdale	GA	30296

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 <u><i>Linda Hall</i></u> Name (Typed or Printed) <u>Linda Hall</u> Date <u>10/28/91</u> Title <u>Treasurer</u>
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