

No. <b>C 41761</b>		<b>Due no later than Dec 31, 2007</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>		CT CORPORATION SYSTEM 1111 W JEFFERSON STE 530 BOISE ID 83702- USA			
		<b>1. Mailing Address: Correct in this box if needed.</b>		3. <u>New</u> Registered Agent Signature:*			
		ENTERPRISE FUND DISTRIBUTORS, INC. CATHARINE C YOUNG 3343 PEACHTREE RD NE STE 450 ATLANTA GA 30326					
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
TREASURER	KENNETH T KOZLOWSKI	1290 AVENUE OF THE AMERICAS 8TH FLR	NEW YORK	NY	USA	10104	
PRESIDENT	JOHN A SCHILT, JR.	3343 PEACHTREE ROAD SUITE 450	ATLANTA	GA	USA	30326	
SECRETARY	CAMILLE J VARLACK	1290 AVENUE OF THE AMERICAS 12TH FLR	NEW YORK	NY	USA	10104	
DIRECTOR	STEVEN M JOENK	1290 AVENUE OF THE AMERICAS 8TH FLR	NEW YORK	NY	USA	10104	
DIRECTOR	MARY CANTWELL	1290 AVENUE OF THE AMERICAS 8TH FLOOR	NEW YORK	NY	USA	10104	
5. Organized Under the Laws of: <b>DE C 41761</b>		6. Annual Report must be signed.* Signature: Catharine C. Young Name (type or print): Catharine C. Young		Date: 11/19/2007 Title: Dir. of Compliance			
Processed 11/19/2007		* Electronically provided signatures are accepted as original signatures.					