

No. C 41761

Annual Report Form
Due No Later Than November 30, 1996Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

NO FEE REQUIRED

* FIRST NOTICE *

1. Mailing Address - Please Correct, If Not Correct

ENTERPRISE FUND DISTRIBUTORS
LINDA HALE
3343 PEACHTREE RD NE STE 450

ATLANTA GA 30325

2. Registered Agent and Office NOT A P.O. BOX

C. T. CORPORATION SYSTEM
300 NORTH 6TH
BOISE ID 83701

3. Organized Under the Laws of:

DE C 41761

4. Corporations: Enter Names and Addresses of President, Secretary and Directors

Limited Liability Companies: Enter Names and Addresses of Managers or Members (check one)

Office held	Name	Street or P.O. Address	City	State	Zip
President	Victor Ugolyn	17 Cardinal Court	Ridgefield	CT	06877
Secretary	Catherine R. McClellan	744 Sherwood Rd.	Atlanta	GA	30324

Directors:

Victor Ugolyn	17 Cardinal Ct.	Ridgefield	CT	06877
Catherine R. McClellan	744 Sherwood Rd.	Atlanta	GA	30324

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 Catherine R. McClellan Date 7-22-96Name (Typed or Printed) Catherine R. McClellan Title Secretary

ISSUED: 07-06-1996

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