

No. C 41761

Annual Report Form

1996

Due No Later Than November 30,

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

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

NO FEE REQUIRED

1. Mailing Address - Please Correct, If Not Correct

ENTERPRISE FUND DISTRIBUTORS
~~LINDA HALE~~
3343 PEACHTREE RD NE STE 450C. T. CORPORATION SYSTEM
300 NORTH 6TH

BOISE ID 83701

3. Organized Under the Laws of:

* FIRST NOTICE *

ATLANTA GA 30326

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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