

No. C 41761	Due no later than Dec 31, 2006 Annual Report Form	2. Registered Agent and Address (NO PO BOX)	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address: Correct in this box if needed. ENTERPRISE FUND DISTRIBUTORS, INC. CATHARINE C YOUNG 3343 PEACHTREE RD NE STE 450 ATLANTA GA 30326	C. T. CORPORATION SYSTEM 300 NORTH 6TH BOISE ID 83701	
		3. <u>New</u> Registered Agent Signature:*	
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
PRESIDENT	JOHN A SCHILT, JR.	3343 PEACHTREE ROAD SUITE 450	ATLANTA GA USA 30326
SECRETARY	LINDA GALASSO	1290 AVENUE OF THE AMERICAS	NEW YORK NY USA 10104
DIRECTOR	STEVEN M JOENK	1290 AVENUE OF THE AMERICAS	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: DELAWARE C 41761	6. Annual Report must be signed.* Signature: Catharine C. Young Date: 12/20/2006 Name (type or print): Catharine C. Young Title: Director Of Compliance		
Processed 12/20/2006		* Electronically provided signatures are accepted as original signatures.	