

No. **J 530**

**Due no later than November 30, 2003**

**Annual Report Form**

Return to:

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

1. Mailing Address. Correct in this box, if applicable

ERNST & YOUNG INVESTMENT ADVISERS L  
RICHARD N LEMIEUX  
125 CHUBB AVE

LYNDHURST, NJ 07071

2. Registered Agent and Office **NO PO BOX**

CT CORPORATION SYSTEM  
300 N 6TH ST

BOISE, ID 83701

3. New Registered Agent Signature

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

4. Limited Liability Partnerships: No further information is required.

Office held

Name

Street or P.O. Address

City

State

Zip

5. Organized Under the Laws of:

DELAWARE  
J 530

6.

Signature

Name (Typed or  
Printed)

Richard N. Lemieux

Date

10/21/03

Title

Attorney-in-fact for  
Ernst & Young Investment  
Advisers LLP.

Issued 09/02/2003

**Do Not Tape or Staple**

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