

No. J 530

Due no later than June 30, 2008

Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:

SECRETARY OF STATE
450 NORTH FOURTH STREET
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~~ 200 Plaza Drive
~~LYNDHURST, NJ 07071~~ Secaucus, NJ 07094

NATIONAL REGISTERED AGENTS INC
1423 TYRELL LANE
BOISE, ID 83706

NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Limited Liability Partnerships: Enter Names and Business Addresses of two (2) or more partners.

Office held	Name	Street or P.O. Address	City	State	Zip
Partner	Ernst & Young LLP	5 Times Square	New York	NY	10036
Partner	Ernst & Young U.S. LP	5 Times Square	New York	NY	10036

5. Organized Under the Laws of:
DELAWARE
J 530

6.

Signature

Name

(Typed or Printed)

Richard N. Lemieux

Date

5/22/08

Title

Attorney in fact
for EYI LLP