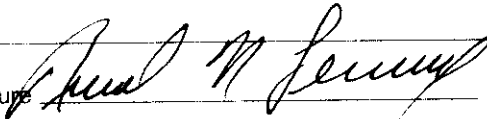


No. J 530	Due no later than November 30, 2004 Annual Report Form		2. Registered Agent and Office NO PO BOX												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1 Mailing Address - Correct in this box, if applicable		NATIONAL REGISTERED AGENTS INC 1423 TYRELL LANE BOISE, ID 83706												
	ERNST & YOUNG INVESTMENT ADVISERS L RICHARD N LEMIEUX 125 CHUBB AVE LYNDHURST, NJ 07071		3. <u>New</u> Registered Agent Signature												
4. Limited Liability Partnerships: No further information is required. <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Office held</u></td> <td style="text-align: center;"><u>Name</u></td> <td style="text-align: center;"><u>Street or P.O. Address</u></td> <td style="text-align: center;"><u>City</u></td> <td style="text-align: center;"><u>State</u></td> <td style="text-align: center;"><u>Zip</u></td> </tr> <tr> <td colspan="6" style="height: 200px;"></td> </tr> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>						
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
5. Organized Under the Laws of: DELAWARE J 530	6.  Signature _____ Name (Typed or Printed) <u>Richard N. Lemieux</u>		Date <u>9/29/2004</u> Title <u>Attorney-in-fact for Ernst & Young Investment Advisers LLP</u>												

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