

No. J 530

**Due no later than November 30, 2004
Annual Report Form**

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

ERNST & YOUNG INVESTMENT ADVISERS L
RICHARD N LEMIEUX
125 CHUBB AVE
LYNDHURST, NJ 07071

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

NATIONAL REGISTERED AGENTS INC
1423 TYRELL LANE
BOISE, ID 83706

3. New Registered Agent Signature

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

Office held _____ Name _____

Street or P.O. Address _____

City _____

State _____

Zip _____

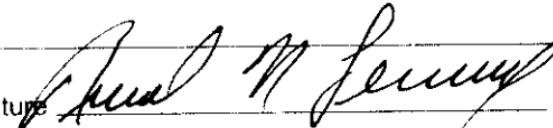
5. Organized Under the Laws of:

DELAWARE
J 530

6.

Signature

Name
(Type or
Printed)



Richard N. Lemieux

Date

9/29/2004

Attorney-in-fact for
Title *Ernst & Young Investment
Advisers LLP*

Issued 09/01/2004

Do Not Tape or Staple

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