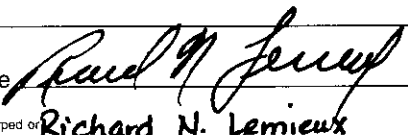


No. J 530		Due no later than June 30, 2006		2. Registered Agent and Office NO PO BOX																			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form		NATIONAL REGISTERED AGENTS INC																			
		1. Mailing Address - Correct in this box, if applicable		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: Enter Names and Business Addresses of two (2) or more partners.																							
<table><thead><tr><th>Office held</th><th>Name</th><th>Street or P.O. Address</th><th>City</th><th>State</th><th>Zip</th></tr></thead><tbody><tr><td>Partner</td><td>Ernst + Young LLP</td><td>5 Times Square</td><td>New York</td><td>NY</td><td>10036</td></tr><tr><td>Partner</td><td>Ernst + Young U.S. LLP</td><td>5 Times Square</td><td>New York</td><td>NY</td><td>10036</td></tr></tbody></table>						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. LLP	5 Times Square	New York	NY	10036
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. LLP	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 6/8/06 Title Attorney-in-fact for Ernst + Young Investment Advisers LLC																			
Issued 04/03/2006		Do Not Tape or Staple		200606002775																			