

No. <b>C 41761</b>  Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FEE REQUIRED</b>  <b>* FIRST NOTICE *</b>	<b>Annual Report Form 1999</b> <i>Due No Later Than November 30.</i>  <b>1. Mailing Address - Please Correct, if Not Correct</b>  <b>ENTERPRISE FUND DISTRIBUTORS</b>  <b>3343 PEACHTREE RD NE STE 450</b>  <b>ATLANTA GA 30326</b>	<b>2. Registered Agent and Office NOT A P.O. BOX</b>  <b>C. T. CORPORATION SYSTEM</b> <b>300 NORTH 6TH</b>  <b>BOISE ID 83701</b>  <b>3. Organized Under the Laws of:</b>  <b>DE C 41761</b>																														
<b>4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors</b> <b>Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)</b> <table border="1"> <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>President</td> <td>Victor Ugolyn</td> <td>3343 Peachtree Rd., N.E.</td> <td>Atlanta</td> <td>GA</td> <td>30326</td> </tr> <tr> <td>Secretary</td> <td>Catherine R. McClellan</td> <td>3343 Peachtree Rd NE</td> <td>Atlanta</td> <td>GA</td> <td>30326</td> </tr> <tr> <td>Director</td> <td>Victor Ugolyn</td> <td>3343 Peachtree Rd NE</td> <td>Atlanta</td> <td>GA</td> <td>30326</td> </tr> <tr> <td>Director</td> <td>Catherine R. McClellan</td> <td>3343 Peachtree Rd NE</td> <td>Atlanta</td> <td>GA</td> <td>30326</td> </tr> </tbody> </table>			Office held	Name	Street or P.O. Address	City	State	Zip	President	Victor Ugolyn	3343 Peachtree Rd., N.E.	Atlanta	GA	30326	Secretary	Catherine R. McClellan	3343 Peachtree Rd NE	Atlanta	GA	30326	Director	Victor Ugolyn	3343 Peachtree Rd NE	Atlanta	GA	30326	Director	Catherine R. McClellan	3343 Peachtree Rd NE	Atlanta	GA	30326
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<b>5. Signature of New Registered Agent</b>	<b>6.</b> Signature <u>Catherine R. McClellan</u> Date <u>9/6/99</u> Name (Typed or Printed) <u>Catherine R. McClellan</u> Title <u>Secretary</u>																															
<b>ISSUED: 07-03-1999</b>																																

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**ENTERPRISE FUND DISTRIBUTORS, INC.**

Atlanta Financial Center  
3343 Peachtree Road, NE, East Tower, Suite 450  
Atlanta, GA 30326-1022

Federal Employee Identification No. 22-1990598

**OFFICERS AND DIRECTORS**

Victor Ugolyn  
17 Cardinal Court  
Ridgefield, CT 06877

Chairman  
President  
Chief Executive Officer  
Director

John A. Schilt, Jr.  
2260 Pine Warbler Court  
Marietta, GA 30062

Executive Vice President  
Chief Marketing Officer

Catherine R. McClellan  
744 Sherwood Road  
Atlanta, GA 30324

Secretary  
Senior Vice President  
Director

Phillip G. Goff  
2680 Woods Ridge Drive  
Alpharetta, GA 30022

Chief Financial Officer

Herbert M. Williamson  
500 Stonebrook Farms Drive  
Alpharetta, GA 30004

Vice President  
Assistant Secretary  
Treasurer

Nature of Business: Securities Broker-Dealer