

No. C 41761		Due no later than Dec 30, 2005		2. Registered Agent and Address (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 1. Mailing Address: Correct in this box if needed. ENTERPRISE FUND DISTRIBUTORS, INC. CATHARINE C YOUNG 3343 PEACHTREE RD NE STE 450 ATLANTA GA 30326 0000		C. T. CORPORATION SYSTEM 300 NORTH 6TH BOISE ID 83701 0000		
				3. <u>New</u> Registered Agent Signature:*		
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
DIRECTOR	JAMES F MULLERY	1290 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10104
PRESIDENT	JOHN A SCHILT, JR.	3343 PEACHTREE ROAD SUITE 450	ATLANTA	GA	USA	30326
SECRETARY	LINDA GALASSO	1290 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10104
DIRECTOR	STEVEN M JOENK	1290 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10104
5. Organized Under the Laws of: DELAWARE C 41761		6. Annual Report must be signed.* Signature: Catharine C. Young Name (type or print): Catharine C. Young Date: 10/18/2005 Title: Senior Counsel				
Processed 10/18/2005		* Electronically provided signatures are accepted as original signatures.				