

No. <b>C 41761</b>		<b>Due no later than Dec 30, 2005</b> <b>Annual Report Form</b>		2. Registered Agent and Address ( <b>NO PO BOX</b> )			
Return to:  SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080		<b>1. Mailing Address: Correct in this box if needed.</b>  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			
<b>NO FILING FEE IF RECEIVED BY DUE DATE</b>				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:  <b>DELAWARE</b> <b>C 41761</b>		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.							