

J384/4

000002293880--7
-09/16/97--01006--001
*****550.00 *****550.00

September 15, 1997

000002293880--7
-09/16/97--01006--002
*****27.50 *****27.50

REPLACEMENT FEE 1997

ANNUAL REPORT:
ENTERPRISES, INC.

FAM-CO

DEBIT MEMO: # 14297-B

CHECK #: 2027