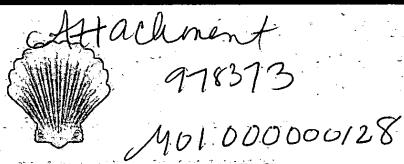
CHING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

Daytime Phone #

SIGNATURE:

SIGNATURE AND TYPED OR PRINZED NAME OF



GREAT COMPANIES

MUTUAL FUNDS, LIFE/VARIABLE ANNUITIES, PRIVATE MONEY MANAGEMENT

August 28, 2002

Limited Liability Company
Division of Corporations
P.O. Box 6478
Tallahassee, FL 32314-6478

To Whom It May Concern:

Please find enclosed UBR completed and signed along with the \$50.00 fee.

This is first notification we received and trust there will be no penalty fees as we have submitted by the September 25, 2002 deadline on this form.

Please note our change of address as the only changes required for our company. If there are any questions or concerns you may reach me at 727-953-1700, Ext. 1700.

Sincerely,

Lois Conger Client Services