

Management LLC and Berger Financial Group LLC.

Filing Date The application was filed on May 28, 2003.

Applicant's Address: 210 University Blvd., Suite 800, Denver, CO 80206.

2002 Target Term Trust Inc. [File No. 811-7286]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 29, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant has placed the unclaimed assets of its 46 remaining shareholders with PFPC, applicant's transfer agent. Any unclaimed assets remaining at the end of three years will be surrendered to the State of Maryland. Expenses of \$10,350 incurred in connection with the liquidation were paid by applicant.

Filing Dates: The application was filed on April 11, 2003, and amended on June 12, 2003.

Applicant's Address: c/o CSC Lawyers Incorporating Service Company, 11 East Chase St., Baltimore, MD 21202.

BBH International Equity Portfolio [File No. 811-8996], BBH Pacific Basin Equity Portfolio [File No. 811-9659], BBH European Equity Portfolio [File No. 811-9661], BBH U.S. Equity Portfolio [File No. 811-9663], BBH High Yield Fixed Income Portfolio [File No. 811-9971], BBH Broad Market Fixed Income Portfolio [File No. 811-9969]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. By April 1, 2003, each applicant's shareholders had redeemed their shares, based on net asset value. Applicants incurred no expenses in connection with the liquidations.

Filing Dates: The applications were filed on May 20, 2003, and amended on June 6, 2003.

Applicants' Address: Brown Brothers Harriman, 40 Water St., Boston, MA 02109.

Corporate High Yield Fund II, Inc. [File No. 811-7103], Corporate High Yield Fund IV, Inc. [File No. 811-10313]

Summary: Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 5, 2003, applicants transferred their assets to Corporate High Yield Fund, Inc. and Corporate High Yield Fund V, Inc., respectively, based on net asset value. Expenses of \$280,850 and \$326,599, respectively, incurred in connection

with the reorganizations were paid by each applicant's acquiring fund.

Filing Date: The applications were filed on June 4, 2003.

Applicant's Address: Merrill Lynch Investment Managers, L.P., 800 Scudders Mill Rd., Plainsboro, NJ 08536.

Voyageur Funds [File No. 811-5267]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 24, 2001, applicant transferred its assets to Delaware Group Government Fund "Delaware American Bond Fund, based on net asset value. Expenses of \$44,658 incurred in connection with the reorganization were paid by applicant, the acquiring fund, Delaware Distributors, L.P., applicant's principal underwriter, and Delaware Management Company, applicant's manager.

Filing Dates: The application was filed on January 8, 2003, and amended on February 11, 2003, March 25, 2003, June 2, 2003, and June 18, 2003.

Applicant's Address: Delaware Investments, 2005 Market St., Philadelphia, PA 19130.

Mercury QA Equity Series, Inc. [File No. 811-9611]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On March 28, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant has retained assets in the amount of \$18,407 to cover its outstanding liabilities. Expenses of \$67,513 incurred in connection with the liquidation were paid by applicant.

Filing Dates: The application was filed on October 10, 2002, and amended on June 5, 2003.

Applicant's Address: 800 Scudders Mill Rd., Plainsboro, NJ 08536.

American Skandia Life Assurance Corporation Variable Account B (Class 2 Sub-Account) [File No. 811-8248]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On November 18, 2002, the assets of American Skandia Life Assurance Corporation Variable Account B (Class 2 Sub-Account) were consolidated into what was formerly American Skandia Life Assurance Corporation Variable Account B (Class 1 Sub-Account) and is now known as American Skandia Life Assurance Corporation Variable Account B (the "Separate Account"). In addition, four other sub-accounts of the Separate Account, (Class 3 Sub-Account, Class 7 Sub-Account, Class 8 Sub-Account, and

Class 9 Sub-Account), were consolidated into the Separate Account on November 18, 2002 (the "Consolidation"). Each sub-account had been registered as a distinct unit investment trust under the Investment Company Act of 1940 ("1940 Act"). The Consolidation effectively reorganized six separately-registered 1940 Act entities into a single 1940 Act registrant.

Filing Date: The application was filed on December 6, 2002.

Applicant's Address: American Skandia Life Assurance Corporation, One Corporate Drive, Shelton, CT 06484.

American Skandia Life Assurance Corporation Variable Account B (Class 3 Sub-Account) [File No. 811-8884]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On November 18, 2002, the assets of American Skandia Life Assurance Corporation Variable Account B (Class 3 Sub-Account) were consolidated into what was formerly American Skandia Life Assurance Corporation Variable Account B (Class 1 Sub-Account) and is now known as American Skandia Life Assurance Corporation Variable Account B (the "Separate Account"). In addition, four other sub-accounts of the Separate Account, (Class 2 Sub-Account, Class 7 Sub-Account, Class 8 Sub-Account, and Class 9 Sub-Account), were consolidated into the Separate Account on November 18, 2002 (the "Consolidation"). Each sub-account had been registered as a distinct unit investment trust under the Investment Company Act of 1940 ("1940 Act"). The Consolidation effectively reorganized six separately-registered 1940 Act entities into a single 1940 Act registrant.

Filing Date: The application was filed on December 6, 2002.

Applicant's Address: American Skandia Life Assurance Corporation, One Corporate Drive, Shelton, CT 06484.

American Skandia Life Assurance Corporation Variable Account B (Class 7 Sub-Account) [File No. 811-09705]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On November 18, 2002, the assets of American Skandia Life Assurance Corporation Variable Account B (Class 7 Sub-Account) were consolidated into what was formerly American Skandia Life Assurance Corporation Variable Account B (Class 1 Sub-Account) and is now known as American Skandia Life Assurance Corporation Variable Account B (the "Separate Account"). In addition, four