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RECEIVED

SEP 1 3 2007



(6-02)

SEC 1972 Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption state exemption unless such exemption is predicated on the filing of a federal notice.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. **SECTION 4(6), AND/OR** UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL OMB Number: 3235-0076 Expires: May 31, 2005 Estimated average burden Rours per response... I

SEC USE ONLY Prefix Serial DATE RECEIVED

Name of Offering ([] check if this is an amendment and name has changed, and indicate change.)

INTECH Broad Enhanced Plus Fund LLC

Filing Under (Check box(es) that apply):

[] Rule 504 [] Rule 505 [X] Rule 506 [] Section 4(6) [] UPROCESSED

Type of Filing: [] Filing [X] Amendment

OCT 0 2 2007

A. BASIC IDENTIFICATION DATA

THOMSON

1. Enter the information requested about the issuer

Name of Issuer ([] check if this is an amendment and name has changed, and indicate change.)

INTECH Broad Enhanced Plus Fund LLC

Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)

151 Detroit Street, Denver CO 80206

(303) 333-3863

Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (Includina Area Code)

(if different from Executive Offices)

same

Brief Description of Business

To operate and carry on the business of a private investment trust.

Form D							
Type of	Business Organization						
[] corp	•] limited partnership, already formed [X]	other (please specify):				
[] busine	ess trust [] limited partnership, to be formed limited	d liability company				
		Month Year					
Actual o	r Estimated Date of Incorn	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X] Actual [] Estimated				
I		anization: (Enter two-letter U.S. Postal Service					
		CN for Canada, FN for other foreign jurisc	iction) [D][E]				
GENER	AL INSTRUCTIONS						
Federal	• •						
	ist File: All issuers making of CFR 230.501 et seq. or 15	an offering of securities in reliance on an exemp U.S.C. 77d(6).	tion under <u>Regulation D</u> or Section				
When to	File: A notice must be filed	d no later than 15 days after the first sale of sect	urities in the offering. A notice is				
		es and Exchange Commission (SEC) on the ear , if received at that address after the date on wh					
by Unite	United States registered or certified mail to that address.						
Where to	re to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.						
	es Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any es not manually signed must be photocopies of manually signed copy or bear typed or printed signatures.						
issuer ar	nd offering, any changes th	must contain all information requested. Amendmereto, the information requested in Part C, and Parts A and B. Part E and the Appendix need no	any material changes from the				
Filing Fe	। इंट: There is no federal filing	g fee.					
State:							
those standard notice with payment This notice	ates that have adopted UL0 th the Securities Administr t of a fee as a precondition	e reliance on the Uniform Limited Offering Exem OE and that have adopted this form. Issuers rely rator in each state where sales are to be, or have to the claim for the exemption, a fee in the propropriate states in accordance with state law. The upleted.	ring on ULOE must file a separate been made. If a state requires the er amount shall accompany this form.				
		A. BASIC IDENTIFICATION DATA					
2. Enter	the information requested	for the following:					
•	Each promoter of the issue	er, if the issuer has been organized within the pa	st five years;				
	 Each beneficial owner havi class of equity securities of	ing the power to vote or dispose, or direct the vo f the issuer;	te or disposition of, 10% or more of a				
	Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and						

Each general and managing partner of partnership issuers.

rom D						
Check E Apply:	Box(es) that	[X] Promoter []	Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
	ne (Last name Capital Manag	first, if individual) ement LLC				
		e Address (Numbernver, CO 80206		ity, State, Zip Code)	
Check E Apply:	3ox(es) that	[]Promoter[]	Beneficial Owner	[X] Executive Officer	[] Director [] General and/or Managing Partner
Full Nar Black,		first, if individual)				
		e Address (Numbernver, CO 80206		ity, State, Zip Code)		
Check I Apply:	Box(es) that	[] Promoter[]	Beneficial Owner	[X] Executive Officer	[] Director [] General and/or Managing Partner
	ne (Last name Gregory A.	first, if individual)				
		e Address (Numbernver, CO 80206		ity, State, Zip Code)	
Check I	Box(es) that	[] Promoter []	Beneficial Owner	[X] Executive Officer	[] Director [] General and/or Managing Partner
Full Nar Hardin,		first, if individual)				
		e Address (Numbernver, CO 80206		ity, State, Zip Code)	
Check I Apply:	Box(es) that	[] Promoter []	Beneficial Owner	[X] Executive Officer	[] Director [] General and/or Managing Partner
	me (Last name , Nancy	first, if individual)				
		e Address (Numbernver, CO 80206		ity, State, Zip Code))	
Check I Apply:	Box(es) that	[] Promoter []	Beneficial Owner	[X] Executive Officer	[] Director [] General and/or Managing Partner
	me (Last name , Andrew	first, if individual)				
		e Address (Numbernver, CO 80206		ity, State, Zip Code)	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

Business or Residence Address (Number and Street, City, State, Zip Code)

Heartland Health Defined Benefit Retirement Plan

5235 Faraon Street, St. Joseph, MO 64506

Check Box(es) that Apply:	[] Promoter [X] Beneficial Owner	[] Executive Officer	[] Director [] General and/or Managing Partner
Full Name (Last nam		and on behalf of t	he Florida Municipal Investment Trust
Business or Residen	ce Address (Number and Street reet, Suite 300, Tallahassee, F	, City, State, Zip Co	

Form D

					B. IN	FORMA	TION A	BOUT O	FFERING	}		
	s the issuer sold, or does the issuer intend to sell, to non-accredited investors in this ng?								Yes	No [X]		
	Answer also in Appendix, Column 2, if filing under ULOE.								E.			
	Vhat is the minimum investment that will be accepted from any vidual?							\$15,0	00,000.00			
3. Does	pes the offering permit joint ownership of a single unit?								Yes [X]	No []		
directly in conne associa state or	or indi ection ted pe states e asso	rectly, a with sale rson or , list the ociated p	iny commes of second agent of	mission curities i a broke of the bro of such	or simila in the off er or deal oker or d	r remune ering. If a ler regist ealer. If	eration for a person dered with more that	or solicita to be lis n the SE0 an five (5	be paid tion of pu ted is an C and/or persons orth the in	irchasers with a s to be	3	
					al) *The of its sh		loes not	intend t	o pay ar	y comm	ission o	r similar remuneration
Busines	s or R	esidenc	e Addre	ss (Num	nber and	Street, (City, Stat	e, Zip Co	ode)			and the 1980
Name o	f Asso	ciated E	Broker o	r Dealer								
States i	n Whic	h Perso	n Listed	Has So	olicited o	r Intends	to Solic	it Purcha	sers			
(Check	"All	States"	or chec	k indiv	idual St	ates)				[] All S	tates
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	(FL)	[GA]	(HI)	{ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Nar	ne (La	st name	e first, if	individu	al)							
Busines	s or R	esidenc	e Addre	ss (Num	nber and	Street, (City, Stat	e, Zip Co	ode)			
Name o	f Asso	ciated E	Broker o	r Dealer								
States i	n <mark>'</mark> Whic	h Perso	on Listed	Has So	olicited o	r Intends	to Solic	it Purcha	sers			
(Check	i <mark>"All</mark> :	States"	or chec	k indiv	idual St	ates)		••		[] All St	tates
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Nar	ne (La	st name	e first, if	individu	al)							
Busines	s or R	esidenc	e Addre	ss (Num	ber and	Street, 0	City, Stat	e, Zip Co	ode)			
Name o	f Asso	ciated F	Broker o	r Dealer								

States i	n Whic	h Perso	n Listed	Has So	licited o	r Intends	to Solic	it Purcha	sers			
(Check	ck "All States" or check individual States) [] All States								tates			
[AL]	[AK]	[AZ]	(AR)	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	(ME)	[MD]	[MA]	[MI]	[MN]	[MS]	[OM]
[MT]	[NE]	[NV]	[NH]	[NJ]	[MM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
		(Use	e blank	sheet, c	or copy	and use	additio	nal copie	s of this	s sheet,	as nece	ssary.)
		C. OFF	ERING	PRICE,	NUMBE	R OF IN	IVESTO	RS, EXP	ENSES A	AND US	E OF PR	OCEEDS
and the the	total a saction mns b	mount an is an e	already s xchange	old. Ent	er "0" if g, check	answer i this box	s "none" and inc	is offering or "zero. dicate in change a	" If			
De	þt					•••••				ggregate ering Pric		ont Already Sold
		•	•		[]P				_		_	
							••••••		\$		\$	
					nterests)			••••	\$ \$ N	NAV*		75,971.59
		•			-				\$ <u></u>	17.	\$ <u></u> \$	75,571.55
	Shares	will be	offered	at net	asset va	alue.	nder ULC		·		v	
purchas their pu persons	sed sed rchase who h	curities in s. For o nave pur	n this of fferings chased	fering ar under <u>R</u> securitie	nd the aq <u>ule 504,</u> es and th	ggregate indicate ne aggre	dollar ar the num gate doll	who have mounts of ber of ar amour e" or "zero	f nt			
Ac	credite	d Invest	tors	••••••				••	Numl Inves		of Pu	egate - Amount rchases - 75,971.59
No	n-accr	edited Ir	nvestors							0	\$	0
Т	otal (fo	r filings	under R	lule 504	only)					N/A		N/A
							nder ULC					
informa offering	tion red s of the securit	quested e types i	for all so ndicated	ecurities I, the tw	sold by elve (12	the issu) months	enter the er, to dat s prior to type liste	te, in		N/A		

Type of offering	Type of Security	Dollar Amount Sold
Rule 505		\$
Regulation A		\$
Rule 504	···	\$
Total		\$
1000		
4. a. Furnish a statement of all expenses in connection with the issuance		
and distribution of the securities in this offering. Exclude amounts relating		
solely to organization expenses of the issuer. The information may be		
given as subject to future contingencies. If the amount of an expenditure		
is not known, furnish an estimate and check the box to the left of the		
estimatė.		- 10 0
Transfer Agent's Fees		[]\$_0
Printing and Engraving Costs		[]\$_0
Legal Fees		[]\$ <u> </u>
Accounting Fees	********	[]\$ <u>0</u>
Engineering Fees		[]\$ <u>0</u>
Sales Commissions (specify finders' fees separately)		[]\$ <u>0</u>
Other Expenses (identify)		[]\$_0
Total		[]\$ <u> </u>
purpose is not known, furnish an estimate and check the box to the left of estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above		
	Payments	
	to	
	Officers,	
	Directors,	
		Payments To
	Affiliates	
Salaries and fees	[]\$ <u>0</u>	
Purchase of real estate	[]\$ <u> </u>	[] \$ <u>0</u>
Purchase, rental or leasing and installation of machinery	[]\$ <u>0</u>	[]\$ <u>0</u>
and equipment		[]\$_0
Construction or leasing of plant buildings and facilities	[]\$ <u>0</u>	[] 4 <u> </u>
Acquisition of other businesses (including the value of securities involved in this offering that may be used in		
exchange for the assets or securities of another issuer	[]\$ <u>0</u>	[]\$ <u>0</u>
pursuant to a merger)		
Repayment of indebtedness	[]\$ <u>0</u>	[]\$ <u>0</u>
Working capital		[]\$_0
Other (specify): Purchase Investment Securities		[X]\$ 99,275,971.5
	• • • • • • • • • • • • • • • • • • • •	
	[]\$ <u> </u>	[]\$ <u>0</u>
Column Totals	[]\$ <u>0</u>	[X]\$ <u>99,275,971.5</u>
Total Payments Listed (column totals added)		99,275,971.59

Form D		
	D. FEDERAL SIGNATURE	
Rule 505, the following signature cor	te to be signed by the undersigned duly authorstitutes an undertaking by the issuer to furnished by the issuer to furnished by the issuer.	hish to the U.S. Securities and Exchange
Issuer (Print or Type)	Signature	Date 9/6/07
Name of Signer (Print or Type) Michelle Rosenberg	Title of Signer (Print or Typ	

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

