

No. C 133881

Due no later than May 31, 2006

Annual Report Form

2. Registered Agent and Office **NO PO BOX**

Return to:

SECRETARY OF STATE  
700 WEST JEFFERSON  
PO BOX 83720  
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

RBC DAIN RAUSCHER INC.  
60 SOUTH SIXTH STREET  
MINNEAPOLIS, MN 55402

CT CORPORATION SYSTEM  
300 N 6TH ST  
BOISE, ID 83701

3. New Registered Agent Signature

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
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See attachment for the list of officers and directors.

5. Organized Under the Laws of:

MINNESOTA  
C 133881

6.

Signature

Date

3/23/06

Name

(Typed or Printed)

Daniel L. Torbenson

Title

Managing Director

Issued 03/01/2006

Do Not Tape or Staple

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DIRECTORS AND OFFICERS (ATTACHMENT)  
RBC DAIN RAUSCHER INC.

<u>Name</u>	<u>Title</u>	<u>Business Address</u>
Irving Weiser	Chairman and Director	60 South Sixth Street Minneapolis, MN 55402
John G. Taft	President, Chief Executive Officer and Director	60 South Sixth Street Minneapolis, MN 55402
Lawrence C. Holtz	Executive Vice President and Director	60 South Sixth Street Minneapolis, MN 55402
Michael R. Kavanagh	Executive Vice President and Director	60 South Sixth Street Minneapolis, MN 55402
Mary E. Zimmer	Director, Executive Vice President and Chief Operating Officer	60 South Sixth Street Minneapolis, MN 55402
Daniel L. Torbenson	Managing Director and General Counsel	60 South Sixth Street Minneapolis, MN 55402
Deborah J. Kermeen	Senior Vice President and Treasurer	60 South Sixth Street Minneapolis, MN 55402
Paul R. Yorston	Vice President and Assistant Treasurer	60 South Sixth Street Minneapolis, MN 55402
Joseph Fleming	Chief Compliance Officer	60 South Sixth Street Minneapolis, MN 55402
Lisa D. Levey	Secretary	One Liberty Plaza, 165 Broadway, 5 <sup>th</sup> Floor New York, NY 10006
Esther S. Hellwig	Assistant Secretary	One Liberty Plaza, 165 Broadway, 5 <sup>th</sup> Floor New York, NY 10006