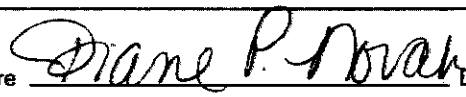


<b>No.</b> C122487	<b>Annual Report Form</b> 1999 <i>Due No Later Than November 30,</i>		2. Registered Agent and Office <b>NOT A P.O. BOX</b>  <b>CT CORPORATION SYSTEM</b> <b>300 N 6TH ST</b>  <b>BOISE</b> ID    83701		
Return to: <b>SECRETARY OF STATE</b> <b>700 WEST JEFFERSON</b> <b>PO BOX 83720</b> <b>BOISE, ID 83720-0080</b>  <b>NO FEE REQUIRED</b>  <b>* FIRST NOTICE *</b>	1. Mailing Address - Please Correct If Not Correct  <b>U.S. BANCORP INVESTMENTS, IN</b> <b>ATTN: COMPLIANCE</b> <b>1420 5TH AVE 6TH FL</b>  <b>SEATTLE</b> WA 98101		3. Organized Under the Laws of:  <b>MN</b> C122487		
4. Corporations: Enter Names and Business Addresses of <b>President, Secretary and Directors</b> Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> <b>Managers</b> or <input type="checkbox"/> <b>Members</b> (check one)					
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Director	Jeffrey D. Benjamin	65 E. 55th Street, 22nd floor	New York	NY	10022
Secretary	Richard T. Chase	222 S. 9th Street	Minneapolis	MN	55402
Director	Andrew S. Duff	222 S. 9th Street	Minneapolis	MN	55402
Director	Jess M. Ravich	11766 Wilshire Blvd., Ste 870	Los Angeles	CA	90025
Director	Daniel C. Rohr	222 S. 9th Street	Minneapolis	MN	55402
Director	Wayne R. Wilson	1200 5th Avenue, Ste. 1500	Seattle	WA	98101
Director	Richard A. Zona	222 S. 9th Street	Minneapolis	MN	55402
5. Signature of New Registered Agent		6.  Signature _____ Date <u>November 19, 1999</u>  Name (Typed or Printed) <u>Diane P. Novak</u> Title <u>CCO &amp; Vice President</u>			

ISSUED: 07-03-1999

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