

No. C 149122 Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	Due no later than May 31, 2004 Annual Report Form 1. Mailing Address - Correct in this box if applicable U.S. BANCORP INVESTMENTS, INC. 800 NICOLLET MALL, 21 st floor MINNEAPOLIS, MN 55402	2. Registered Agent and Office NO PO BOX CT CORPORATION SYSTEM 300 N 6TH ST BOISE, ID 83702 3. <u>New</u> Registered Agent Signature
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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>
Director/President	Steven Short	425 Walnut St	Cincinnati	OH	45202
Director/Treasurer	Daniel Thuermer	7th & Washington	St. Louis	MO	63101
Director	Carol Jacobs-Meyer				
Director	Daniel McCormack	16900 W Capitol Dr.	Brookfield	WI	53005
Director	Melissa Graustad				
Vice President	Ramona Gauger	60 Livingston Ave	St Paul	MN	55117
Secretary	Richard Hidy	425 Walnut St	Cincinnati	OH	45202
Asst. Secretary	Jeanne Escobedo	800 Nicollet Mall	Minneapolis	MN	55402

5. Organized Under the Laws of: DELAWARE C 149122	6. <u>Jeanne M. Escobedo</u> Signature _____ Date <u>6/28/04</u> Name (Typed or Printed) <u>Jeanne M. Escobedo</u> Title <u>Asst Secretary</u>
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