

|  |                     |  |             |   |         |             |
|--|---------------------|--|-------------|---|---------|-------------|
| No. <b>C 133881</b>  |                     | <b>Due no later than May 31, 2010</b>  |             | 2. Registered Agent and Address <b>(NO PO BOX)</b>                              |         |             |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b> |                     | <b>Annual Report Form</b>  |             | CORPORATION SERVICE COMPANY<br>1401 SHORELINE DR STE 2<br>BOISE ID 83702<br>USA |         |             |
|  |                     | <b>1. Mailing Address: Correct in this box if needed.</b><br>RBC CAPITAL MARKETS CORPORATION<br>ESTHER S. HELLWIG<br>ONE LIBERTY PLAZA<br>165 BROADWAY<br>NEW YORK NY 10006<br>USA |             | 3. <u>New</u> Registered Agent Signature:*                                      |         |             |
| 4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).                                      |                     |  |             |   |         |             |
| Office Held  | Name                | Street or PO Address   | City        | State   | Country | Postal Code |
| DIRECTOR   | MICHAEL R. KAVANAGH | 60 S. SIXTH STREET   | MINNEAPOLIS | MN  | USA     | 55402       |
| DIRECTOR   | RICAHRD TAVOSO      | 200 VESEY STREET   | MINNEAPOLIS | MN  | USA     | 55402       |
| DIRECTOR   | MARY ZIMMER         | 60 S. SIXTH STREET   | MINNEAPOLIS | MN  | USA     | 55402       |
| DIRECTOR   | BRYAN OSMAR         | 200 BAY STREET   | TORONTO     |   | CANADA  | M5J 2W7     |
| DIRECTOR   | DOUG MCGREGOR       | 200 BAY STREET   | TORONTO     |   | CANADA  | M5J 2W7     |
| DIRECTOR   | TROY MAXWELL        | 200 BAY STREET   | TORONTO     |   | CANADA  | M5J 2W7     |
| DIRECTOR   | GEORGE LEWIS        | 200 BAY STREET   | TORONTO     |   | CANADA  | M5J 2W7     |
| DIRECTOR   | MARK STANDISH       | 200 VESEY STREET 8TH FLOOR   | NEW YORK    | NY  | USA     | 10281       |
| PRESIDENT  | JOHN G. TAFT        | 60 S. SIXTH STREET   | MINNEAPOLIS | MN  | USA     | 55402       |
| SECRETARY  | LISA D LEVEY        | 165 BROADWAY 5TH FL  | NEW YORK    | NY  | USA     | 10006       |
| TREASURER  | STEVEN J. DECICCO   | ONE LIBERTY PLAZA 165 BROADWAY   | NEW YORK    | NY  | USA     | 10006       |
| DIRECTOR   | JOHN G. TAFT        | 60 S. SIXTH STREET   | MINNEAPOLIS | MN  | USA     | 55402       |
| 5. Organized Under the Laws of:<br><br><b>MN<br/>C 133881</b>  |                     | 6. Annual Report must be signed.*<br>Signature: Esther S. Hellwig<br>Name (type or print): Esther S. Hellwig   |             |   |         |             |
|  |                     | Date: 05/25/2010<br>Title: Assistant Secretary   |             |   |         |             |
| Processed 05/25/2010   |                     | * Electronically provided signatures are accepted as original signatures.  |             |   |         |             |