

No. C 138885 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 VICTORY CAPITAL MANAGEMENT INC. COMPLIANCE DEPT 127 PUBLIC SQUARE 20TH FLOOR OH-01-27-5602 CLEVELAND, OH 44114 1306	2. Registered Agent and Office NO PO BOX CORPORATION SERVICE COMPAN 1401 SHORELINE DR STE 2 BOISE, ID 83702 1306 3. <u>New Registered Agent Signature</u>
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4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

Office held	Name	Street or P.O. Address	City	State	Zip
President	Richard Buoncure	127 Public Square	Cleveland	OH	44114
Secretary	William Blake	"	"	"	"
Director	Anthony Aveni	"	"	"	"
Director	Mark Summers (CAO)	"	"	"	"
Director	Vincent Farrell	45 Rockefeller Plaza	NY	NY	10111

5. Organized Under the Laws of: NEW YORK C 138885	6. Signature  (Type or Printed) Name <u>Mark H. Summers</u> Date <u>4/22/04</u> Title <u>CAO</u>
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