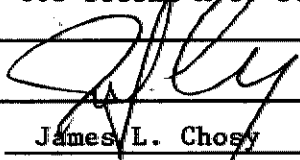


No. C 122487	Annual Report Form Due No Later Than November 30,	2. Registered Agent and Office NOT A P.O. BOX																																																						
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FEE REQUIRED	1. Mailing Address (Please Print) (Not Correct) U.S. BANCORP INVESTMENTS, INC. ATTN: COMPLIANCE Lisa Bessler 11220x5THxAVEx6THxFL 601 2nd Ave. S SEATTLExWAx98101 MPFP2804 Minneapolis, MN 55402	CT CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83701 3. Organized Under the Laws of: MN C 122487																																																						
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors Limited Liability Companies: Enter Names and Addresses of ☐ Managers or ☐ Members (check one) <table border="1"><thead><tr><th>Office held</th><th>Name</th><th>Street or P.O. Address</th><th>City</th><th>State</th><th>Zip</th></tr></thead><tbody><tr><td>Co-Chief Executive Officer</td><td>Andrew S. Duff</td><td>222 S. Ninth St.,</td><td>Minneapolis,</td><td>MN</td><td>55402</td></tr><tr><td>Co-Chief Executive Officer</td><td>Jess M. Ravich</td><td>11766 Wilshire Blvd., Ste 870,</td><td>LA,</td><td>CA</td><td>90025</td></tr><tr><td>Secretary</td><td>Richard T. Chase</td><td>222 S. Ninth St.,</td><td>Minneapolis,</td><td>MN</td><td>55402</td></tr><tr><td>Director</td><td>Andrew S. Duff</td><td>222 S. Ninth St.,</td><td>Minneapolis,</td><td>MN</td><td>55402</td></tr><tr><td>Director</td><td>Jess M. Ravich</td><td>11766 Wilshire Blvd, Ste 870,</td><td>Los Angeles,</td><td>CA</td><td>90025</td></tr><tr><td>Director</td><td>Jeffrey D. Benjamin</td><td>65 E. 55th St., 22nd Fl,</td><td>New York,</td><td>NY</td><td>10022</td></tr><tr><td>Director</td><td>Richard A. Zona</td><td>601 Second Ave. S.,</td><td>Minneapolis,</td><td>MN</td><td>55402</td></tr><tr><td>Director</td><td>Daniel C. Rohr</td><td>601 Second Ave S.,</td><td>Minneapolis,</td><td>mN</td><td>55402</td></tr></tbody></table>			Office held	Name	Street or P.O. Address	City	State	Zip	Co-Chief Executive Officer	Andrew S. Duff	222 S. Ninth St.,	Minneapolis,	MN	55402	Co-Chief Executive Officer	Jess M. Ravich	11766 Wilshire Blvd., Ste 870,	LA,	CA	90025	Secretary	Richard T. Chase	222 S. Ninth St.,	Minneapolis,	MN	55402	Director	Andrew S. Duff	222 S. Ninth St.,	Minneapolis,	MN	55402	Director	Jess M. Ravich	11766 Wilshire Blvd, Ste 870,	Los Angeles,	CA	90025	Director	Jeffrey D. Benjamin	65 E. 55th St., 22nd Fl,	New York,	NY	10022	Director	Richard A. Zona	601 Second Ave. S.,	Minneapolis,	MN	55402	Director	Daniel C. Rohr	601 Second Ave S.,	Minneapolis,	mN	55402
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5. Signature of New Registered Agent	6. Signature  Date August 12, 1999 Name (Typed or Printed) James L. Chosy Title Ass't Secretary																																																							