

SCC eFile  
(6/10)

2012 ANNUAL REPORT  
COMMONWEALTH OF VIRGINIA  
STATE CORPORATION COMMISSION

212508517

1.) CORPORATION NAME:

**T. ROWE PRICE INVESTMENT SERVICES, INC.**

2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS: **B.E.  
AUTH IN VI  
CT CORPORATION SYSTEM  
4701 COX RD STE 301  
GLEN ALLEN, VA 23060-6802**

DUE DATE: **4/30/2012**

SCC ID NO: **F0384547**

5.) STOCK INFORMATION

CLASS	AUTHORIZED
COMMON	20,000

3.) CITY OR COUNTY OF VA REGISTERED OFFICE:  
**HENRICO COUNTY**

4.) STATE OR COUNTRY OF INCORPORATION:  
**MD**

6.) PRINCIPAL OFFICE ADDRESS:

ADDRESS: 100 EAST PRATT STREET  
CORPORATE RECORDS-BA-1340

CITY/ST/ZIP: BALTIMORE, MD 21202-

7.) DIRECTORS AND PRINCIPAL OFFICERS: All directors and principal officers must be listed. An individual may be designated as both a director and an officer.

	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	EDWARD C BERNARD	
TITLE:	COB/PRES	
ADDRESS:	100 EAST PRATT ST	
CITY/ST/ZIP/CO:	BALTIMORE, MD 21202-	

	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	WAYNE D O'MELIA	
TITLE:	VICE PRESIDENT	
ADDRESS:	100 EAST PRATT ST	
CITY/ST/ZIP/CO:	BALTIMORE, MD 21202-	

	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME:	DAVID OESTREICHER	
TITLE:	VICE PRESIDENT	
ADDRESS:	100 EAST PRATT ST	
CITY/ST/ZIP/CO:	BALTIMORE, MD 21202-	

	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME:	JOAN E FLISTER	
TITLE:	ASST SECRETARY	
ADDRESS:	100 EAST PRATT ST	
CITY/ST/ZIP/CO:	BALTIMORE, MD 21202-	

	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME:	TIMOTHY S DIGNAN	
TITLE:	TREASURER	
ADDRESS:	100 EAST PRATT ST	
CITY/ST/ZIP/CO:	BALTIMORE, MD 21202-	

I AFFIRM THAT THE INFORMATION CONTAINED IN THIS ELECTRONIC REPORT IS ACCURATE AND COMPLETE AS OF THE DATE BELOW AND THAT I AM LEGALLY AUTHORIZED TO SIGN THIS REPORT.

<u>/s/ JOAN E FLISTER</u> SIGNATURE OF DIRECTOR/OFFICER LISTED IN THIS REPORT	<u>JOAN E FLISTER, ASST SECRETARY</u> PRINTED NAME AND CORPORATE TITLE	<u>3/9/2012</u> DATE
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It is a Class 1 misdemeanor for any person to sign a document, which includes this electronic record, that is false in any material respect with the intent that the document be delivered to the Commission for filing.