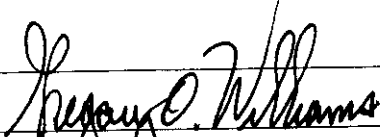


No. C 71728 Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	Due no later than Jan 31, 2003 Annual Report Form <div style="background-color: black; color: white; padding: 2px; text-align: center;">1. Mailing Address - Correct in this box, if applicable</div> ROTHSCHILD ASSET MANAGEMENT INC. GREGORY O. WILLIAMS 1251 AVE OF THE AMERICAS NEW YORK, NY 10020	2. Registered Agent and Office NO PO BOX UNITED STATES CORPORATION C 1401 SHORELINE DR STE 2 BOISE, ID 83702 3. <u>New</u> Registered Agent Signature
--	---	--

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>
CEO	T. Radey Johnson	1251 Ave of the Americas,	NY,	NY	10020
Secretary	Gregory O. Williams	1251 Ave of the Americas,	NY,	NY	10020
Director	T. Radey Johnson	1251 Ave of the Americas,	NY,	NY	10020
Director	Gerald Rosenfeld	1251 Ave of the Americas,	NY,	NY	10020
Director	Mark K. Tavel	1251 Ave of the Americas,	NY,	NY	10020

5. Organized Under the Laws of: <div style="text-align: center;">NEW YORK C 71728</div>	6. <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;">  Signature <small>(Typed or Printed)</small> Gregory O. Williams </div> <div style="text-align: center;"> Date <u>01/22/2003</u> Sr VP, Sec & Title <u>Treas</u> </div> </div>
--	---