

No. C 71728

Due no later than January 31, 2007
Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

ROTHSCHILD ASSET MANAGEMENT INC.
GREGORY O. WILLIAMS
1251 AVE OF THE AMERICAS
NEW YORK, NY 10020UNITED STATES CORPORATION CO
1401 SHORELINE DR STE 2
BOISE, ID 83702NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

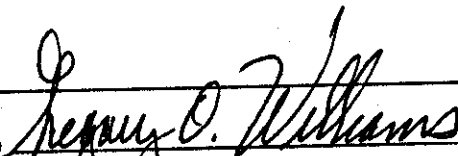
Office held	Name	Street or P.O. Address	City	State	Zip
CEO	T. Radey Johnson	1251 Ave of the Americas,	NY,	NY	10020
Sec	Gregory O. Williams	1251 Ave of the Americas,	NY,	NY	10020
Dir	T. Radey Johnson	1251 Ave of the Americas,	NY,	NY	10020
Dir	Gerald Rosenfeld	1251 Ave of the Americas,	NY,	NY	10020
Dir	Mark K. Tavel	1251 Ave of the Americas,	NY,	NY	10020

5. Organized Under the Laws of:

NEW YORK
C 71728

6.

Signature



Date 1/23/2007

Name

(Typed or
Printed)

Gregory O. Williams

Title SVP, Sec & Treas