

No. C 180603		Due no later than Oct 31, 2012		2. Registered Agent and Address (NO PO BOX)		
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. ROTHSCHILD ASSET MANAGEMENT INC. JENNIFER VALLE 1251 AVENUE OF THE AMERICAS NEW YORK NY 10020 USA		UNITED STATES CORPORATION COMP 12550 W EXPLORER DR STE 100 BOISE ID 83713 USA		
				3. <u>New</u> Registered Agent Signature:*		
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
DIRECTOR	MARK K TAVEL	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
DIRECTOR	JAMES A LAWRENCE	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
PRESIDENT	T. RADEY JOHNSON	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
DIRECTOR	ANDREW DIDHAM	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
SECRETARY	TOM RAWLINGS	1251 AVE OF THE AMERICAS	NEW YORK	NY	USA	10020
5. Organized Under the Laws of: NY C 180603		6. Annual Report must be signed.* Signature: T. Radey Name (type or print): T. Radey Date: 09/20/2012 Title: Johnson				
Processed 09/20/2012		* Electronically provided signatures are accepted as original signatures.				