

No. <b>C 180603</b>		<b>Due no later than Oct 31, 2009</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>		
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b> ROTHSCHILD ASSET MANAGEMENT INC. JAMES E JOHNSON 1251 AVE OF THE AMERICAS NEW YORK NY 10020 USA		UNITED STATES CORPORATION 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. 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	ROGER H KIMMEL	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
DIRECTOR	T. RADEY JOHNSON	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
TREASURER	JAMES E JOHNSON	1251 AVENUE OF THE AMERICAS	NEW YORK	NY	USA	10020
DIRECTOR	ANDREW DIDHAM	C/O NM ROTHSCCHILD & SONS LTD. NEW COURT, ST. SWITHIN'S LANE	LONDON		UNITED KINGDOM	EC4P 4DU
PRESIDENT	T RADEY JOHNSON	1251 AVE OF THE AMERICAS	NEW YORK	NY	USA	10020
SECRETARY	JAMES E JOHNSON	1251 AVE OF THE AMERICAS	NEW YORK	NY	USA	10020
5. Organized Under the Laws of:  <b>NY C 180603</b>		6. Annual Report must be signed.* Signature: James E. Johnson Name (type or print): James E. Johnson Date: 09/29/2009 Title: Md, Co, Sec & Treas				
Processed 09/29/2009		* Electronically provided signatures are accepted as original signatures.				