
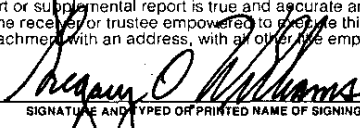


2004 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
May 03, 2004 8:00 am
Secretary of State

05-03-2004 90663 043 ***150.00

DOCUMENT # 854863			
1. Entity Name ROTHSCHILD ASSET MANAGEMENT INC.			
Principal Place of Business 1251 AVENUE OF THE AMERICAS 44TH FLOOR NEW YORK, NY 10020 US		Mailing Address 1251 AVENUE OF THE AMERICAS 44TH FLOOR NEW YORK, NY 10020 US	
2. Principal Place of Business 1251 Ave of the Americas		3. Mailing Address 1251 Ave of the Americas	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State New York, NY 10020		City & State New York, NY 10020	
Zip		Country	
4. FEI Number 13-2544634		Applied For Not Applicable	
5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
6. Name and Address of Current Registered Agent UNITED STATES CORPORATION COMPANY 1201 HAYS STREET SUITE 105 TALLAHASSEE, FL 32302		7. Name and Address of New Registered Agent Name United States Corporation Company Street Address (P.O. Box Number is Not Acceptable) 1201 Hays Street Suite 105 City Tallahassee FL Zip Code 32302	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.			
SIGNATURE _____ DATE _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)</small>			
FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees	
10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SVST WILLIAMS, GREGORY O. 24 CROSSRIDGE CIRCLE MARLBORO, NJ 07746 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SMDD TAVEL, MARK K. 110 RIVERSIDE DR NEW YORK, NY 10024 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MDD <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CEOD JOHNSON, R RADEY 627 THIRD STREET BROOKLYN, NY 11215 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MD MACCLURE, FREDERICK C 410 WEST 53RD STREET NEW YORK, NY 10019 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition 500 Bedford Street Stamford, CT 06901
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MD HARDING, JEFFREY J 265 SOUTH FLORA WAY GOLDEN, CO 80401 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CFO JENSSEN, PAUL H 23 SEARINGTOWN ROAD SEARINGTOWN, NY 11507 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to prepare this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other fee empowered.			
SIGNATURE: 		Gregory O. Williams 4/29/04 212 403-3500	
<small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR</small>		<small>Date Daytime Phone #</small>	

34001000



Attachment

#854803

BUSINESS ADDRESS

1251 Avenue of the Americas
New York, New York 10020

April 1, 2004

ROTHSCHILD ASSET MANAGEMENT INC.

2004

Officers

		<u>RESIDENCE ADDRESS</u>
Paul H. Jenssen	Chief Financial Officer	23 Searingtown Road Searingtown, NY 11507
T. Radey Johnson	Chief Executive Officer	627 Third Street Brooklyn, NY 11215
Mary Jane Cullinan	Managing Director	1520 Spruce Street Philadelphia, PA 19102
Jeffrey J. Harding	Managing Director	265 South Flora Way Golden, CO 80401
Frederick C. MacClure	Managing Director	500 Bedford Street Stamford, CT 06901
Donald J. McLoughlin	Managing Director	11 Tri-Brook Drive South Salem, NY 10590
Mark K. Tavel	Managing Director	110 Riverside Drive New York, NY 10024
John C. Thomas	Managing Director	2818 Horseshoe Trail Chester Springs, PA 19425
Steven D. Wasserman	Managing Director	8 Cooper Hawk Drive Manalapan, NJ 07726
Joseph E. Bellantoni	Senior Vice President	12 Birch Brook Drive Valhalla, NY 10595
Tina Jones	Senior Vice President	43 West 75 th Street New York, NY 10023

Attachment

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ROTHSCHILD ASSET MANAGEMENT INC.

2004

Officers (Cont'd)

		<u>RESIDENCE ADDRESS</u>
R. Daniel Oshinskie	Senior Vice President	50 Brookmere Drive Fairfield, CT 06430
Christopher M. Travers	Senior Vice President	5 Douglas Road New Vernon, NJ 07972
Gregory O. Williams	Senior Vice President/ Secretary/Treasurer	24 Crossridge Circle Marlboro, NJ 07746
Anthea Allen-Mikstay	Vice President	84 McGuire Avenue Peekskill, NY 10566
William O. Bertolino	Vice President	24 First Street P.O. Box 444 Purdys, NY 10578
Augusto T. Blanco	Vice President	1428 Webster Avenue Bronx, NY 10456
Michael P. Burke	Vice President	94 Delaware Road Easton, CT 06612
Anna Majewska-Nizioł	Vice President	22 Evergreen Drive Clifton, NJ 07014
Jelena M. Milinkovic	Vice President	300 East 71 st Street New York, NY 10021
Charles C. Moran	Vice President	221 East 21 st Street New York, NY 10010
Matthew P. Narlinger	Vice President	2100 Linwood Avenue Fort Lee, NJ 07024
Vincent Simeone	Vice President	6 Wyman Court Coram, NY 11727

Attachment

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ROTHSCHILD ASSET MANAGEMENT INC.

2004

Officers (Cont'd)

		<u>RESIDENCE ADDRESS</u>
Evelyn Cabrera	Assistant Vice President	415 79 th Street North Bergen, NJ 07047
Euclyn N. Ogill	Assistant Vice President	384 Orchard Street Englewood, NJ 07631
Judith R. MacDonald	Assistant Secretary	245 West 104th Street New York, NY 10025

Directors

		<u>RESIDENCE ADDRESS</u>
T. Radey Johnson		627 Third Street Brooklyn, NY 11215
Gerald Rosenfeld		110 Riverside Drive New York, NY 10024
Mark K. Tavel		110 Riverside Drive New York, NY 10024