

# 2004 FOR PROFIT CORPORATION ANNUAL REPORT

**FILED**  
**Apr 12, 2004 8:00 am**  
**Secretary of State**

04-12-2004 90683 007 \*\*\*150.00

**DOCUMENT # F98000000829**

1. Entity Name  
**RREEF MANAGEMENT COMPANY**



Principal Place of Business  
**875 N. MICHIGAN AVE., 41ST FL  
CHICAGO, IL 60611**

Mailing Address  
**875 N. MICHIGAN AVE., 41ST FL  
CHICAGO, IL 60611**

**94051094**



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

03112004

Chg-P

CR2E034 (10/03)

City & State

City & State

4. FEI Number

**58-2364503**

Applied For

Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired ☐

**\$8.75** Additional  
Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324**

Name

Street Address (P.O. Box Number is Not Acceptable)

City

**FL**

Zip Code

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

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

**FILE NOW!!! FEE IS \$150.00  
After May 1, 2004 Fee will be \$550.00**

9. Election Campaign Financing  
Trust Fund Contribution. ☐

**\$5.00** May Be  
Added to Fees

10. OFFICERS AND DIRECTORS

|                |                               |                                            |
|----------------|-------------------------------|--------------------------------------------|
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | KING, JR, DONALD A            |                                            |
| STREET ADDRESS | 875 N. MICHIGAN AVE., 41ST FL |                                            |
| CITY-ST-ZIP    | CHICAGO, IL 606111901         |                                            |
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | KACHADURIAN, GARY T           |                                            |
| STREET ADDRESS | 875 N. MICHIGAN AVE., 41ST FL |                                            |
| CITY-ST-ZIP    | CHICAGO, IL 606111901         |                                            |
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | COOK, ROBERT J                |                                            |
| STREET ADDRESS | 875 N MICHIGAN AVE 41ST FLOOR |                                            |
| CITY-ST-ZIP    | CHICAGO, IL 606111901         |                                            |
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | STEPPE, STEPHEN M             |                                            |
| STREET ADDRESS | 101 CALIFORNIA ST., STE 1600  |                                            |
| CITY-ST-ZIP    | SAN FRANCISCO, CA 94111       |                                            |
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | FERKULL, PAULA M              |                                            |
| STREET ADDRESS | 875 N. MICHIGAN AVE., 41ST FL |                                            |
| CITY-ST-ZIP    | CHICAGO, IL 606111901         |                                            |
| TITLE          | SVP                           | <input checked="" type="checkbox"/> Delete |
| NAME           | BRAITMAN, BARRY H             |                                            |
| STREET ADDRESS | 875 N MICHIGAN AVE, 41ST FL   |                                            |
| CITY-ST-ZIP    | CHICAGO, IL 606111901         |                                            |

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

|       |      |                |             |                                                                              |
|-------|------|----------------|-------------|------------------------------------------------------------------------------|
| TITLE | NAME | STREET ADDRESS | CITY-ST-ZIP | <input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition |
|       |      |                |             |                                                                              |
|       |      |                |             |                                                                              |
|       |      |                |             |                                                                              |
|       |      |                |             |                                                                              |
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|       |      |                |             |                                                                              |
|       |      |                |             |                                                                              |
|       |      |                |             |                                                                              |

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 execute 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 like empowered.

**SIGNATURE:** Paula M. Ferkull **Paula M. Ferkull, COO** **3/11/04** **312-266-9300**  
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

(ATTACHMENT TO)  
RREEF MANAGEMENT COMPANY

D#F9800000829

OFFICERS & DIRECTORS LIST

|                         |                           |                                                                        |
|-------------------------|---------------------------|------------------------------------------------------------------------|
| Donald A. King, Jr.     | Partner                   | 875 North Michigan Ave.-41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901 |
| Barry H. Braitman       | Managing Director         | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901  |
| James N. Carbone        | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>Chicago, IL 60611-1901    |
| Mark D. Carlson         | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>Chicago, IL 60611-1901    |
| Marlena M. Casellini    | CFO                       | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111   |
| Robert J. Cook          | Managing Director         | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901  |
| Peter F. Feinberg       | Managing Director         | 320 Park Ave. – Suite 1700<br>New York, NY 10022-6815                  |
| Paula M. Ferkull        | Global COO /<br>Secretary | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901  |
| Laura R. Gaylord        | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111   |
| Timothy K. Gonzalez     | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111   |
| D. Wylie Greig          | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111   |
| Gary T. Kachadurian     | Managing Director         | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901  |
| Karen J. Knudsen        | Managing Director         | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111   |
| Charles B. Leitner, III | Managing Director         | 320 Park Ave. – Suite 1700<br>New York, NY 10022-6815                  |

*Attachment  
#980000829*

|                       |                      |                                                                       |
|-----------------------|----------------------|-----------------------------------------------------------------------|
| Asieh Mansour         | Managing Director    | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111  |
| Dwight L Merriman III | Managing Director    | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111  |
| Warren H. Otto        | Managing Director    | 101 California St. – 26 <sup>th</sup> Fl.<br>San Francisco, CA 94111  |
| Sol A. Raso           | Managing Director    | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901 |
| John F. Robertson     | Managing Director    | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901 |
| Aimee E. Samford      | Controller/Treasurer | 101 California St. – 26 <sup>th</sup> Fl.<br>Chicago, IL 60611-1901   |
| Stephen M. Steppe     | CEO                  | 101 California St. – 26 <sup>th</sup> Fl.<br>Chicago, IL 60611-1901   |
| Susan Swanezy         | Managing Director    | 320 Park Ave. – Suite 1700<br>New York, NY 10022-6815                 |
| Daniel S. Weaver      | Managing Director    | 875 N. Michigan Ave. – 41 <sup>st</sup> Fl.<br>Chicago, IL 60611-1901 |