

**LIMITED LIABILITY COMPANY  
UNIFORM BUSINESS REPORT (UBR)**

**FILED**  
**Mar 18, 2002 8:00 am**  
**Secretary of State**

03-18-2002 90001 042 \*\*\*\*55.00

**DOCUMENT #** M00000002068  
1. Entity Name  
**CITISTREET LLC**

**DO NOT WRITE IN THIS SPACE**

2. Principal Place of Business  
**3 Batterymarch Park**  
Suite, Apt. #, etc.  
**Attention: Dawn Purcell**

3. Mailing Address  
**3 Batterymarch Park**  
Suite, Apt. #, etc.  
**Attention: Dawn Purcell**

DO NOT WRITE IN THIS SPACE

City & State  
**Quincy, MA**

City & State  
**Quincy, MA**

Zip  
**02169**

Country  
**U.S.A.**

Zip  
**02169**

Country  
**U.S.A.**

4. FEI Number  
**04-3516284**

Applied For  
 Not Applicable

5. Certificate of Status Desired  **\$5.00 Additional Fee Required**

**DO NOT WRITE  
IN THIS SPACE**

7. Name and Address of Current Registered Agent

Name  
**CT Corporation System**

Street Address (P.O. Box Number is Not Acceptable)  
**c/o CT Corporation System**

**1200 South Pine Island Road**

City **Plantation** **FL** Zip Code **33324**

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.

**N/A**

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
Signature, typed or printed name of registered agent and title if applicable.

**FEE IS \$50.00**  
**Make Check Payable to Department of State**  
**DUE BY MAY 1**

9. MANAGING MEMBERS / MANAGERS			
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<b>SEE ATTACHED EXHIBIT A</b>	TITLE NAME STREET ADDRESS CITY-ST-ZIP	
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CR2E083B (12/01)

11. 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 is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

**SIGNATURE:** James S. Phalen  **2/27/02** **617-376-7301**

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE Date Daytime Phone #

Exhibit A

**CitiStreet LLC**  
**BOARD OF DIRECTORS**  
2002

Attachment  
930759  
HM6000000208

**Joseph C. Antonellis**

Executive Vice President  
State Street Corporation  
225 Franklin Street, 4th Floor  
Boston, MA 02110

**Thomas W. Jones**

Chairman and Chief Executive Officer  
Global Investment Management & Private Banking Group  
Citigroup Inc.  
153 E. 53rd Street, 3rd Floor  
New York, NY 10043

**Ralph Constantino**

Principal  
State Street Global Advisors  
100 Franklin Street, 9th Floor  
Boston, MA 02110

**George C. Kokulis**

President and CEO  
Travelers Life and Annuity  
One Tower Square - 6MS  
Hartford, CT 06183

**Robert C. Dughi**

President of CitiStreet  
CitiStreet  
Two Tower Center  
East Brunswick, NJ 08816

**Jose A. Lopez**

Managing Director and Alliance Manager  
Citibank Global Relationship Bank Customer Group  
388 Greenwich Street, 23rd Floor  
New York, NY 10012

**John A. Fiore**

Executive Vice President and Chief Information Officer  
State Street Corporation  
John Adams Building  
1776 Heritage Drive North  
Quincy, MA 02171

**Jay P. Mandelbaum**

Vice Chairman and CEO  
Global Private Client Group  
Salomon Smith Barney  
388 Greenwich Street, 17th Floor  
New York, NY 10013

**Timothy B. Harbert**

Chairman and Chief Executive Officer  
State Street Global Advisors  
2 International Place, 34th Floor  
Boston, MA 02110

**James S. Phalen**

Chairman and Chief Executive Officer  
CitiStreet  
3 Battery March Park, 5th Floor  
Quincy, MA 02169

**Jay Hooley**

Executive Vice President, Investment Services  
State Street Corporation  
225 Franklin Street, 4th Floor  
Boston, MA 02110

**Robert Shepler**

Chief Operations Officer, Global Retirement Services  
and Head of Corporate Development  
Citigroup Asset Management  
153 E. 53rd Street, 3rd Flr.  
New York, NY 10043

**Gary A. Jenkins**

Legal Counsel and Secretary to the Board  
CitiStreet  
3 Battery March Park, 5th Floor  
Quincy, MA 02169



Attachment  
930759  
CitiStreet  
Three Batterymarch Park  
Quincy, MA 02169

February 27, 2002

Florida Department of State  
Division of Corporations  
Box 6478  
Tallahassee, FL 32314

RE: 2002 LLC Annual Statement – CitiStreet LLC

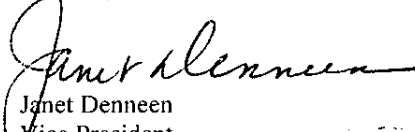
Gentlemen:

Enclosed please find CitiStreet LLC's 2002 Annual Statement along with a check in the amount of \$55.00 covering the filing fee and the cost of a certificate of status.

The statement has been signed by James S. Phalen, Chairman and CEO of CitiStreet LLC, and we have attached a list of the board members.

If you have any questions pertaining to the enclosed statement or check, please contact me at (617) 376-7304.

Sincerely,

  
Janet Denneen  
Vice President  
CitiStreet Institutional Division

Enclosures (2)