


2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 28, 2004 8:00 am
Secretary of State

04-28-2004 90078 022 ****50.00

DOCUMENT # M00000002068			
1. Entity Name CITISTREET LLC			
Principal Place of Business 3 BATTERYMARCH PARK QUINCY, MA 02169		Mailing Address 3 BATTERYMARCH PARK ATTN: JANET DENNEEN <i>Eileen Cotter</i> QUINCY, MA 02169	
2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country
		4. FEI Number 04-3516284	
		Applied For Not Applicable	
		5. Certificate of Status Desired <input type="checkbox"/> \$5.00 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 _____ (NOTE: Registered Agent signature required when reinstating) DATE _____			
Filing Fee is \$50.00 Due by May 1, 2004		Make check payable to Florida Department of State	
9. MANAGING MEMBERS/MANAGERS		10. ADDITIONS/CHANGES	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM ANTONELLIS, JOSEPH C 225 FRANKLIN ST., 4TH FLOOR BOSTON, MA 02110 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition <i>See attached list</i>
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM CONSTANTINO, RALPH 100 FRANKLIN ST., 9TH FLOOR BOSTON, MA 02110 <input checked="" 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	MGRM DUGHI, ROBERT C TWO TOWER CENTER EAST BRUNSWICK, NJ 08816 <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	MGRM FIORE, JOHN A 1776 HERITAGE DRIVE NORTH QUINCY, MA 02171 <input checked="" 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	MGRM HARBERT, TIMOTHY B 2 INTERNATIONAL PLACE, 34TH FLOOR BOSTON, MA 02110 <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	MGRM HOOLEY, JAY 225 FRANKLIN ST., 4TH FLOOR BOSTON, MA 02111 <input type="checkbox"/> Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
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: <i>[Signature]</i>		Date: <i>4.19.04</i> Daytime Phone #: <i>617-376-7305</i>	
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE		Date Daytime Phone #	

24058866



01072004 Chg-LLC CR2E083 (10/03)

Attachment

24058866

CitiStreet
BOARD OF DIRECTORS
2004

#M00000002068

Joseph C. Antonellis

Executive Vice President & Chief Information Officer
State Street Corporation
One Lincoln Street, 4th Floor
Boston, MA 02111

W. Thomas Matthews

President & CEO
Smith Barney
388 Greenwich Street, 17th Floor
New York, NY 10013-2339

Robert C. Dughi

President
CitiStreet
Two Tower Center
East Brunswick, NJ 08816

James S. Phalen

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

Timothy B. Harbert

Chairman and Chief Executive Officer
State Street Global Advisors
One Lincoln Street, 28th Floor
Boston, MA 02111

Robert Shepler

Managing Director/General Manager
U.S. Retail & High Net Worth
Citigroup Asset Management
399 Park Avenue, 4th Floor
New York, NY 10022

Jay Hooley

Executive Vice President, Investment Services
State Street Corporation
One Lincoln Street, 4th Floor
Boston, MA 02111

George C. Kokulis

Chairman and Chief Executive Officer
Travelers Life and Annuity
One Cityplace, 19th Floor
Hartford, CT 06103

Thomas W. Jones

Chairman and Chief Executive Officer
Global Investment Management
Citigroup
399 Park Avenue, 4th Floor
New York, NY 10022

Jose A. Lopez

Managing Director and Alliance Manager
Citibank Global Relationship Bank Customer Gro
388 Greenwich Street, 23rd Floor
New York, NY 10013

Gary A. Jenkins

Legal Counsel - Secretary to the Board
CitiStreet
3 Batterymarch Park, 5th Floor
Quincy, MA 02169