

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

FILED
Apr 25, 2003 8:00 am
Secretary of State

04-25-2003 90761 023 ****55.00

DOCUMENT # M00000002068

1. Entity Name
CITISTREET LLC



30058672

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business
3 Batterymarch Park
Suite, Apt. #, etc.

3. Mailing Address
3 Batterymarch Park
Suite, Apt. #, etc.
Attn: Janet Denneen

DO NOT WRITE IN THIS SPACE

City & State
Quincy, MA

City & State
Quincy, MA

4. FEI Number 04-3516284

Applied For
Not Applicable

Zip
02169

Country
USA

Zip
02169

Country
USA

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)

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. I am familiar with, and accept the obligations of registered agent.

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

DATE _____

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

9. MANAGING MEMBERS/MANAGERS

TITLE NAME STREET ADDRESS CITY-ST-ZIP	TITLE NAME STREET ADDRESS CITY-ST-ZIP	TITLE NAME STREET ADDRESS CITY-ST-ZIP	TITLE NAME STREET ADDRESS CITY-ST-ZIP
SEE ATTACHED EXHIBIT A			

**DO NOT WRITE
IN THIS SPACE**

CR2E083B (12/02)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(f), 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, CEO

04/14/03

617-376-7304

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

Date

Daytime Phone #

Attachment

30058672

CitiStreet LLC
BOARD OF MANAGERS
2003
FEI NUMBER 04-3516284

100000002068

Joseph C. Antonellis

Executive Vice President and Chief Information Officer
State Street Corporation
225 Franklin Street, 4th Floor
Boston, MA 02110

George C. Kokulis

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

Ralph Constantino

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

Jose A. Lopez

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

Robert C. Dughi

President
CitiStreet
Two Tower Center
East Brunswick, NJ 08816

W. Thomas Matthews

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

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 Batterymarch Park, 5th Floor
Quincy, MA 02169

Jay Hooley

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

John Serhant

Vice Chairman
State Street Global Advisors
225 Franklin Street, 3rd Floor
Boston, MA 02110

Thomas W. Jones

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

Robert Shepler

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