

**2004 FOR PROFIT CORPORATION ANNUAL REPORT**

**FILED**  
**May 05, 2004 8:00 am**  
**Secretary of State**

05-05-2004 90218 028 \*\*\*150.00

**DOCUMENT # P17983**  
 1. Entity Name  
 WALNUT STREET SECURITIES, INC.



Principal Place of Business  
 700 MARKET STREET  
 H5-06  
 SAINT LOUIS, MO 63101 US

Mailing Address  
 700 MARKET STREET  
 H5-06  
 SAINT LOUIS, MO 63101 US

**24069624**



2. Principal Place of Business  
 13045 Tesson Ferry Rd  
 Suite, Apt. #, etc.  
 B1-06

3. Mailing Address  
 13045 Tesson Ferry Rd  
 Suite, Apt. #, etc.  
 B1-06

01052004 Chg-P CR2E034 (10/03)

City & State  
 St Louis, MO

City & State  
 St. Louis, MO

Zip  
 63128

Country  
 US

4. FEI Number  
 43-1333368

Applied For  
 Not Applicable

5. Certificate of Status Desired  **\$8.75** Additional Fee Required

6. Name and Address of Current Registered Agent  
 CT CORPORATION SYSTEM  
 1200 S. PINE ISLAND ROAD  
 PLANTATION, FL 33324

7. Name and Address of New Registered Agent  
 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 NAME STREET ADDRESS CITY-ST-ZIP	P RICHARD J MILLER 14049 FOREST CREST CHESTERFIELD, MD	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	V WULLER, DON P. 1729 SHILOH RIDGE ST LOUIS, MO	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VPCS CAPRIALIKONE, DENNIS J 700 MARKET STREET SAINT LOUIS, MO 63101	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	AT KOEGER, JAMES 9217 WEMBLEY WOODS ST. LOUIS, MO 63126	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VP WULLER, DON P 1729 SHILOH RIAGE CHESTERFIELD, MO 63005	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D WOLZENSKI, BERNARD H 6235 CARRIAGE TRACE DR ST LOUIS, MO 63128	<input type="checkbox"/> Delete

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE NAME STREET ADDRESS CITY-ST-ZIP	Craig W. Markham 13045 Tesson Ferry Rd St Louis, MO 63128	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	See attached listing for further changes + additions.	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Change <input type="checkbox"/> Addition
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 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: *James Koeger* 4/28/04 314-525-9518  
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

ATTACHMENT 2406924  
# P17983

<b>WALNUT STREET SECURITIES, INC. FEIN 43-1333368</b>					
Incorporated Missouri - May 4, 1984					
Last Updated 4/15/04					
<b>Officers</b>	President	Craig W. Markham	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	VP	Virgelan E. Aquino	485-E US Hwy 1 South, Iselin, NJ 08830		
	VP and Secretary	Dennis J. Capriglione	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	Asst VP	Robert Costello	485-E US Hwy 1 South, Iselin, NJ 08830		
	VP	David Decker	260 Madison Ave, New York, NY 10016		
	CEO	Michael K. Farrell	10 Park Ave., Morristown, NJ 07962		
	VP	Charles E. Fuller	485-E US Hwy 1 South, Iselin, NJ 08830		
	VP	Paul D. Hipworth	485-E US Hwy 1 South, Iselin, NJ 08830		
	Asst Treasurer	<b>James W. Koeger</b>	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	VP	Peter Krussel	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	VP	Norman R. Lazarus	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	VP, Asst Gen Counsel	James M. Lenaghan	27-01 Queens Plaza, Long Island City, NY 11101		
	Sr VP	Robert N. Martz	260 Madison Ave, New York, NY 10016		
	Asst VP	Sean McNamara	485-E US Hwy 1 South, Iselin, NJ 08830		
	VP and CFO	Robert H. Petersen	485-E US Hwy 1 South, Iselin, NJ 08830		
	Asst Secretary	Maureen M. Sheehan	13045 Tesson Ferry Rd., St. Louis, MO 63128		
	VP	Jeffrey A. Wilk	485-E US Hwy 1 South, Iselin, NJ 08830		
<b>Director</b>	Dennis J. Capriglione		13045 Tesson Ferry Rd., St. Louis, MO 63128		