

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 09, 2004 8:00 am
Secretary of State

02-09-2004 90187 046 ****50.00

DOCUMENT # M03000000210		
1. Entity Name PERSHING LLC		
Principal Place of Business 11 MADISON AVE. NEW YORK, NY 10010		Mailing Address 11 MADISON AVE. NEW YORK, NY 10010
2. Principal Place of Business 1 Pershing Plaza	3. Mailing Address 100 Church Street, 9th Floor	
Suite, Apt. #, etc.	Suite, Apt. #, etc.	
City & State Jersey City, N.J.	City & State New York, N.Y.	
Zip 07399	Country U.S.A.	Zip 10286
	Country U.S.A.	

24009005



01272004 Chg-LLC CR2E083 (10/03)

4. FEI Number 13-2741729		Applied For ☐ Not Applicable
5. Certificate of Status Desired ☐		\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent		7. Name and Address of New Registered Agent	
CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525		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

**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	MGR MACK, JOHN J 11 MADISON AVE. NEW YORK, NY 10010 ☒ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Edgar Ortiz 100 Church Street, 9th Floor New York, N.Y. 10286 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR DOUGAN, BRADY W 11 MADISON AVE. NEW YORK, NY 10010 ☒ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Ralph M. Mastrangelo 1633 Broadway New York, N.Y. 10286 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR BRUECKNER, RICHARD F 11 MADISON AVE. NEW YORK, NY 10010 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	1 Pershing Plaza Jersey City, N.J. 07399 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR FISHER, DAVID C 11 MADISON AVE. NEW YORK, NY 10010 ☒ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Charles E. Rappold 1633 Broadway New York, N.Y. 10286 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR PEEK, JEFFREY M 11 MADISON AVE. NEW YORK, NY 10010 ☒ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Joseph M. Velli 1 Wall Street New York, N.Y. 10286 ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR Anthony Zangre 100 Church Street, 9th Floor New York, N.Y. 10286 ☐ Change ☒ 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:

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

Date

Daytime Phone #

1/29/04

**(212)
437-5558**