

No. C 143407	Due no later than Apr 30, 2003 Annual Report Form	2. Registered Agent and Office NO PO BOX																																																
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address. Correct in this box, if applicable. QUICK & REILLY, INC. BETH DORFMAN 26 BROADWAY NEW YORK, NY 10004 1899	CT CORPORATION SYSTEM 300 N 6TH ST BOISE, ID 83702																																																
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.		3. <u>New</u> Registered Agent Signature																																																
<table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>President/COO</td> <td>Donald E Froude</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>Vice President/Secy</td> <td>Robert Bott</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>General Counsel</td> <td>Beth Dorfman</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>Chief Financial Officer</td> <td>Charles Sax</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>Director</td> <td>Donald Froude</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>Director</td> <td>Robert Bott</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> <tr> <td>Director</td> <td>Brian Moynihan</td> <td>26 Broadway</td> <td>New York</td> <td>NY</td> <td>10004</td> </tr> </tbody> </table>			<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President/COO	Donald E Froude	26 Broadway	New York	NY	10004	Vice President/Secy	Robert Bott	26 Broadway	New York	NY	10004	General Counsel	Beth Dorfman	26 Broadway	New York	NY	10004	Chief Financial Officer	Charles Sax	26 Broadway	New York	NY	10004	Director	Donald Froude	26 Broadway	New York	NY	10004	Director	Robert Bott	26 Broadway	New York	NY	10004	Director	Brian Moynihan	26 Broadway	New York	NY	10004
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5. Organized Under the Laws of: NEW YORK C 143407	6. Signature <u>Charles E. Sax</u> Date <u>3-21-03</u> Name (Typed or Printed) <u>CHARLES E. SAX</u> Title <u>CHIEF FINANCIAL OFFICER</u>																																																	