

No. C 143407

Due no later than April 30, 2004  
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

1. Mailing Address. Correct in this box, if applicable:  
**QUICK & REILLY, INC.**  
**BETH DORFMAN & ELLEN MAHER**  
**26 BROADWAY 14TH FLOOR**  
**NEW YORK, NY 10004 1899**

CT CORPORATION SYSTEM  
300 N 6TH ST

BOISE, ID 83702

3. New Registered Agent Signature

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
PRESIDENT & CEO, DIRECTOR	DONALD E FROUDE	26 BROADWAY 14TH FLOOR	NY	NY	10004
DIRECTOR	BRIAN T MOYNIHAN	26 BROADWAY 14TH FLOOR	NY	NY	10004
COO & EVP/DIRECTOR	ROBERT L BOTT	26 BROADWAY 14TH FLOOR	NY	NY	10004
CFD/OFFICER	CHARLES E SAX	26 BROADWAY 14TH FLOOR	NY	NY	10004
CCO/OFFICER	TORBIN WINTHER	26 BROADWAY 14TH FLOOR	NY	NY	10004
GENERAL COUNSEL & SECRETARY	BETH DORFMAN	26 BROADWAY 14TH FLOOR	NY	NY	10004
SENIOR COUNSEL & ASST SECRETARY	MICHELLE GOLDMEER	26 BROADWAY 14TH FL.	NY	NY	10004

5. Organized Under the Laws of:

NEW YORK  
C 143407

6.

Signature

Name (Typed or Printed)

*Charles E. Sax*  
**CHARLES SAX**

Date

Title

2-20-04

CHIEF FINANCIAL OFFICER