Kentucky Secretary of State Annual Report

This Annual Report was submitted electronically

Company PUTNAM LOVELL NBF SECURITIES INC.

Company ID 0554607.09.99999

Date Filed 6/13/2006 10:51:55 AM

Fee \$15.00

Principal Office

Registered Agent

65 EAST 55TH STREET 34th Floor NEW YORK, NY 10022 CSC-LAWYERS INCORPORATING SERVICE COMPANY 421 WEST MAIN STREET FRANKFORT, KY 40601

Officers

Officer	Charles Aucoin	1 Federal Street, Suite 2703, Boston, Massachusetts, 02458
Officer	Paul Badeski	65 East 55th Street, 31st Floor, NY, NY, 10022
Officer	William Carson	65 East 55th Street, 34th Floor, NY, NY, 10022
Officer	Danielle Gilbert	1155 Metcalfe, 4th Floor, Montreal, Quebec, H3B 4S9
Officer	Sean Healey	65 East 55th Street, 31st Floor, NY, NY, 10022
Officer	Barbara Kearney	65 East 55th Street, 34th Floor, NY, NY, 10022
Officer	Randall Myles Keegan	65 East 55th Street, 31st Floor, NY, NY, 10022
Officer	Gregory Meredith	65 East 55th Street, 34th Floor, NY, NY, 10022
Officer	Kenneth A. Paterson	65 East 55th Street, 31st Floor, NY, NY, 10022
Officer	David Pozniak	1155 Metcalfe, 1st Floor, Montreal, Quebec, H3B 5G2
Officer	Yury Shmuylovich	65 East 55th Street, 31st Floor, NY, NY, 10022
Officer	Gerhard Wetzel	130 King Street West, Suite 3200, Toronto Ontario, M5X 1J9
Chairman	Louis Vachon	1155 Metcalfe, 1st Floor, Montreal, Quebec, H3B 5G2
CFO	Alain Legris	1155 Metcalfe, 5th Floor, Montreal, Quebec, H3B 4S9
President	John Griff	65 East 55th Street, 34th Floor, NY, NY, 10022
Secretary	Martin-Pierre Boulianne	600 De La Gauchetiere West, 27th Floor, Montreal, Quebec

Directors

Director	Kenneth A. Paterson	65 East 55th Street, 31st Floor, NY, NY, 10022
Director	John Griff	65 East 55th Street, 34th Floor, NY, NY, 10022
Director	Louis Vachon	1155 Metcalfe, 1st Floor, Montreal, Quebec, H3B 5G2

Signatures

Signature Title Martin-Pierre Boulianne Corporate Secretary