



State of Rhode Island
and Providence Plantations
Office of the Secretary of State

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2007

Filing Period: September 1 - November 1 • Filing Fee: \$50.00

In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66 (b&c)) is subject to a penalty fee of \$25.00.

1. ID No. 150031		2. Exact name of the limited liability company CitiStreet LLC	
3. State of Formation DELAWARE		4. Brief description of the character of the business which is actually conducted in Rhode Island RETIREMENT PLANS RECORDKEEPING SERVICES	
5. Principal office address ONE HERITAGE DRIVE		City NO. QUINCY	State MA
		Zip 02171	
6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:			
Contact Name SUSAN CESARO		Contact Title VICE PRESIDENT	
Street Address 400 ATRIUM DRIVE		City SOMERSET	State NJ
		Zip 08873	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - DO NOT LIST MEMBERS FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>			
Manager Name PHILIP J. LUSSIER		Manager Name GARY E. JENKINS	
Street Address ONE HERITAGE DRIVE		Street Address ONE HERITAGE DRIVE	
City NO. QUINCY	State MA	City NO. QUINCY	State MA
Zip 02171		Zip 02171	
Manager Name JAMES E. MURPHY		Manager Name MICHAEL HERTZ	
Street Address 8900 FREEDOM COMMERCE PKWAY		Street Address 400 ATRIUM DRIVE	
City JACKSONVILLE	State FL	City SOMERSET	State NJ
Zip 32256		Zip 08873	
8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER - Changes require filing of Form 642 - R.I.G.L. 7-16-11			
Agent Name CT CORPORATION SYSTEM		Address	
Address 10 WEYBOSSET STREET		City PROVIDENCE	Zip 02903-

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

FILED

OCT 03 2007

File Date	By 178408
Check No.	MNE
By:	
FOR SECRETARY OF STATE USE ONLY	

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedule and statements, and that all statements, contained herein are true and correct.

Michael Hertz 9/24/07
Signature of Authorized Person Date
MICHAEL HERTZ
Print or Type Name of Authorized Person

CitiStreet LLC

ID # 150031

Listing of Officers/Managers

Philip J. Lussier
Chairman & CEO
One Heritage Drive
North Quincy, MA 02171

James E. Murphy
President
8900 Freedom Commerce Parkway
Jacksonville, FL 32256

Gary E. Jenkins
Secretary
One Heritage Drive
North Quincy, MA 02171

Nicholas S. Katsikis
Chief Financial Officer
One Heritage Drive
North Quincy, MA 02171

Kim Alger
Vice President
One Heritage Drive
North Quincy, MA 02171

James Edgar
Vice President
8900 Freedom Commerce Parkway
Jacksonville, FL 32256

Monica Gallagher
Vice President
8900 Freedom Commerce Parkway
Jacksonville, FL 32256

Joseph McDonald
Vice President
8900 Freedom Commerce Parkway
Jacksonville, FL 32256

James Mayer
Vice President
One Heritage Drive
North Quincy, MA 02171

Sandy McCarthy
Vice President
One Heritage Drive
North Quincy, MA 02171

Michael Mertz
Vice President
400 Atrium Drive
Somerset, NJ 08873

Lynne Shapiro
Vice President
400 Atrium Drive
Somerset, NJ 08873

William Valentine
Vice President
400 Atrium Drive
Somerset, NJ 08873

Peter Losowyj
Vice President
400 Atrium Drive
Somerset, NJ 08873

Joseph Murphy
Vice President
One Heritage Drive
North Quincy, MA 02171

Tina Sangimino
Vice President
400 Atrium Drive
Somerset, NJ 08873

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By *mmc*

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