



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 2010

Filing Period: September 1 - November 1 • **Filing Fee:** \$50.00* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**
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. 111528	2. Exact name of the limited liability company CitiStreet Financial Services LLC
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3. State of Formation New Jersey	4. Brief description of the character of the business which is actually conducted in Rhode Island Sale of Investment Advisory Services
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5. Principal office address 1095 Avenue of the Americas	City New York	State NY	Zip 10036-6796
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6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:	
Contact Name Timothy C. Brady	Contact Title Tax Consultant

Street Address 1095 Avenue of the Americas, Tax Department - 15.440	City New York	State NY	Zip 10036-6796
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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)

Manager Name Thomas G. Hogan, Jr.			Manager Name Joseph A. Zdeb		
Street Address 400 Atrium Drive			Street Address 1095 Avenue of the Americas		
City Somerset	State NJ	Zip 08873	City New York	State NY	Zip 10036-6796

Manager Name Michael K. Farrell			Manager Name James W. Koeger		
Street Address 10 Park Avenue			Street Address 13045 Tesson Ferry Road		
City Morristown	State NJ	Zip 07962	City St. Louis	State MO	Zip 63128

8. RESIDENT AGENT IN RHODE ISLAND
This information is currently of record in the Office of the Secretary of State. Changes require filing of Form 642 - R.I.G.L. 7-16-11

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

111528

File Date	8-11-2010
Check No.	001111667
By:	<i>mrc</i>
FOR SECRETARY OF STATE USE ONLY	

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

<i>Joseph A. Zdeb</i>	08/06 /2010
Signature of Authorized Person	Date
Joseph A. Zdeb	
Print or Type Name of Authorized Person	