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

Fee: $50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

Limited Liability Company
Annual Report

Filing Period: September 1 - November 1

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.

ANNUAL REPORT YEAR: 2012

1. ID No. 000582495

2. Exact Name of the Limited Liability Company Ballentine Partners, LLC

3. State of Formation

State: DE

4. Brief Description of the Character of the Business Which is Actually Conducted in Rhode Island

Financial Services

5. Principal Office Address

No. and Street: 55 MILL STREET
City or Town: WOLFEBORO State: NH Zip: 03894 Country: USA

6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:

Contact Name: ROY C. BALLENTINE Contact Title: MANAGER
No. and Street: PO BOX 1860
City or Town: WOLFEBORO State: NH Zip: 03894 Country: USA

7. Name and Address of Each Manager of the Limited Liability Company, if Applicable.
DO NOT LIST MEMBERS

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
MANAGER	ROY C. BALLENTINE	55 MILL STREET, PO BOX 1860 WOLFEBORO, NH 03894 USA
MANAGER	ANDREW MCMORROW	230 THIRD AVENUE, 6TH FLOOR WALTHAM, MA 02451 USA
MANAGER	KYLE SCHAFFER	230 THIRD AVENUE, 6TH FLOOR WALTHAM, MA 02451 USA
MANAGER	PAUL MONTRONE	1 LIBERTY LANE HAMPTON, NH 03842 USA
MANAGER	PAUL MEISTER	1 LIBERTY LANE HAMPTON, NH 03842 USA

8. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER
Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

CORPORATION SERVICE COMPANY 222 JEFFERSON BOULEVARD, SUITE 200 WARWICK , RI 02888

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

Signed this 2 Day of October, 2012 at 8:44:14 AM by the authorized person. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.*

By /ROY C. BALLENTINE, MANAGER/
Signature of Authorized Person

Form No. 632
Revised 09/07

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