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|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|---------|-------------|--|
| No. <b>W 42107</b>                                                                                                                                     |                | Due no later than Aug 31, 2008<br><b>Annual Report Form</b>                                                                                   |              | 2. Registered Agent and Address <b>(NO PO BOX)</b>                          |         |             |  |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b> |                | <b>1. Mailing Address: Correct in this box if needed.</b><br>CITISTREET ADVISORS LLC<br>SUSAN CESARO<br>400 ATRIUM DRIVE<br>SOMERSET NJ 08873 |              | CT CORPORATION SYSTEM<br>1111 W JEFFERSON STE 530<br>BOISE ID 83702-<br>USA |         |             |  |
|                                                                                                                                                        |                |                                                                                                                                               |              | 3. <u>New</u> Registered Agent Signature:*                                  |         |             |  |
| 4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.                                                           |                |                                                                                                                                               |              |                                                                             |         |             |  |
| Office Held                                                                                                                                            | Name           | Street or PO Address                                                                                                                          | City         | State                                                                       | Country | Postal Code |  |
| MANAGER                                                                                                                                                | MICHAEL DOTO   | ONE HERITAGE DRIVE                                                                                                                            | NORTH QUINCY | MA                                                                          | USA     | 02171       |  |
| MANAGER                                                                                                                                                | RAYMOND MARTIN | ONE HERITAGE DRIVE                                                                                                                            | NORTH QUINCY | MA                                                                          | USA     | 02171       |  |
| MANAGER                                                                                                                                                | KELLY WILLIAMS | ONE HERITAGE DRIVE                                                                                                                            | NORTH QUINCY | MA                                                                          | USA     | 02171       |  |
| MANAGER                                                                                                                                                | GARY JENKINS   | ONE HERITAGE DRIVE                                                                                                                            | NORTH QUINCY | MA                                                                          | USA     | 02171       |  |
| MANAGER                                                                                                                                                | JAMES FAMULARO | 400 ATRIUM DRIVE                                                                                                                              | SOMERSET     | NJ                                                                          | USA     | 08873       |  |
| 5. Organized Under the Laws of:<br><br><b>NJ<br/>W 42107</b>                                                                                           |                | 6. Annual Report must be signed.*<br>Signature: James Famularo<br>Name (type or print): James Famularo<br>Date: 08/18/2008<br>Title: Vp       |              |                                                                             |         |             |  |
| Processed 08/18/2008                                                                                                                                   |                | * Electronically provided signatures are accepted as original signatures.                                                                     |              |                                                                             |         |             |  |