

No. W 108790		Due no later than Dec 31, 2013		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. ROOSEVELT DEPOSITOR LLC KAREN MANSON C/O ROOSEVELT MANAGEMENT CO 1540 BROADWAY STE 1500 NEW YORK NY 10036		CORPORATION SERVICE COMPANY 12550 W EXPLORER DR STE 100 BOISE ID 83713 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	
MEMBER	ROOSEVELT MANAGEMENT COMPANY	1540 BROADWAY SUITE 1500	NEW YORK	NY	USA	10036	
5. Organized Under the Laws of: DE W 108790		6. Annual Report must be signed.* Signature: Karen Manson Name (type or print): Karen Manson Date: 11/26/2013 Title: Secretary					
Processed 11/26/2013		* Electronically provided signatures are accepted as original signatures.					