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|--|------------------------------|--|----------|---|---------|-------------|--|
| No. W 108790 | | Due no later than Dec 31, 2012 | | 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: 11/27/2012 Title: Svp | | | | | |
| Processed 11/27/2012 | | * Electronically provided signatures are accepted as original signatures. | | | | | |