

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000107636

Entity Name: BERTEAU CAPITAL LLC

FILED
Apr 29, 2009
Secretary of State

Current Principal Place of Business:

86 MAIN STREET
2ND FLOOR
YONKERS, NY 107012738 US

Current Mailing Address:

86 MAIN STREET
2ND FLOOR
YONKERS, NY 107012738 US

New Principal Place of Business:

520 WHITE PLAINS ROAD
SUITE 500
TARRYTOWN, NY 105915116 US

New Mailing Address:

520 WHITE PLAINS ROAD
SUITE 500
TARRYTOWN, NY 105915116 US

FEI Number: 26-1428849

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

ROBERT, KOHN
12773 WEST FOREST HILL BOULEVARD
SUITE 204
WELLINGTON, FL 34114 US

Name and Address of New Registered Agent:

ROBERT, KOHN M
2745 FIRST STREET
SUITE 305
FORT MYERS, FL 33916 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: ROBERT M. KOHN

04/29/2009

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: HAYES, DANIEL G
Address: 86 MAIN ST., 2ND FL.
City-St-Zip: YONKERS, NY 107012738 US

Title: MGR () Delete
Name: KOHN, ROBERT M
Address: 86 MAIN ST., 2ND FL.
City-St-Zip: YONKERS, NY 107012738 US

Title: MGR (X) Delete
Name: MACFARLANE, ROBERT A
Address: 86 MAIN ST., 2ND FL.
City-St-Zip: YONKERS, NY 107012738 US

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: HAYES, DANIEL G
Address: P.O. BOX 755
City-St-Zip: MOHEGAN LAKE, NY 105470755 US

Title: MGR (X) Change () Addition
Name: KOHN, ROBERT M
Address: 2745 FIRST STREET, SUITE 305
City-St-Zip: FORT MYERS, FL 33916 US

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: DANIEL G. HAYES

MGR

04/29/2009

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date