

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000107636

Entity Name: BERTEAU CAPITAL LLC

FILED
Jan 26, 2011
Secretary of State

Current Principal Place of Business:

520 WHITE PLAINS ROAD
SUITE 500
TARRYTOWN, NY 105915116 US

New Principal Place of Business:

C/O KELDAR ADVISORS, 520 WHITE PLAINS ROAD
SUITE 500
TARRYTOWN, NY 105915116 US

Current Mailing Address:

520 WHITE PLAINS ROAD
SUITE 500
TARRYTOWN, NY 105915116 US

New Mailing Address:

C/O KELDAR ADVISORS 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 M
13295 60TH STREET SOUTH
WELLINGTON, FL 33449 US

Name and Address of New Registered Agent:

THOMAS C. TYLER, JR. P.A.
735 E. VENICE AVENUE
SUITE 200
VENICE, FL 34285 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: THOMAS C. TYLER, JR.

01/26/2011

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: TERM MANAGEMENT LLC
Address: C/O KELDAR ADV., 520 WHITE PLAINS RD.,#500
City-St-Zip: TARRYTOWN, NY 105915116 US

I hereby 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

01/26/2011

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