## 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

## FILED DOCUMENT # M06000006895 1. Entity Name JERIT CS FUND I, LLC 2007 APR 25 PM 12: 49 Principal Place of Business Mailing Address SECRETARY OF STATE 1650 TYSONS BLVD., SUITE 1600 1650 TYSONS BLVD., SUITE 1600 TALLAHASSEE, FLORIDA MCLEAN, VA 22102 MCLEAN, VA 22102 2. Principal Place of Business - No P.O. Box # 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 04232007 Chg-LLC CR2E083 (12/06) City & State City & State 4. FEI Number Applied For APPLIED FOR 35-2296092 Not Applicable Zip Zip Country Country \$5.00 Additional 5. Certificate of Status Desired 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent C T CORPORATION SYSTEM Street Address (P.O. Box Number is Not Acceptable) 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 City Zip Code FL 8. 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE Filing Fee is \$50.00 Due by May 1, 2007 Make check payable to Florida Department of State MANAGING MEMBERS/MANAGERS ADDITIONS/CHANGES 9. 10. Sole Member MGR Addition TITLE Delete TITLE ☐ Change JERIT NON-COO ASSETS HOLDING LLC NAME JER INVESTORS TRUST INC. NAME 1650 Tysons Blvd., Ste. 1600 McLean, VA 22102 STREET ADDRESS 1650 TYSONS BLVD., SUITE 1600 STREET ADDRESS CITY-ST-ZIP MCLEAN, VA 22102 CITY-ST-ZIP TITLE Addition ☐ Delete TIFLE ☐ Change SEE ATTACHED NAME NAME CONTINUATION PAGE STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP ☐ Delete TITLE ☐ Change ☐ Addition **600101701516** 05/07/07--01014--009 \*\*50.00 NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP ☐ Delete TITLE TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE Delete TITLE ☐ Change Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-7IP CITY-ST-ZIP 11. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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 trugget empowered to execute this report as required by Chapter 608, Florida Statutes.

NG MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

## 2007 Limited Liability Company Annual Report Document # M06000006895 JERIT CS Fund I, LLC

Continuation Page

## 10. ADDITIONS/CHANGES

Changes Additions

Title Chief Executive Officer Name Joseph E. Robert, Jr.

Street Address 1650 Tysons Blvd., Suite 1600

CITY-ST-ZIP McLean, VA 22102

Title President
Name Mark Weiss

Street Address 888 Seventh Avenue, 37<sup>th</sup> Floor

CITY-ST-ZIP New York, NY 10119

Title Executive Vice President

Chief Financial Officer and Treasurer

Name Tae-Sik Yoon

Street Address 1650 Tysons Blvd., Suite 1600

CITY-ST-ZIP McLean, VA 22102

Title Executive Vice President

Name Keith Belcher

Street Address 1650 Tysons Blvd., Suite 1600

CITY-ST-ZIP McLean, VA 22102

Title Vice President
Name J. Michael McGillis

Street Address 1650 Tysons Blvd., Suite 1600

CITY-ST-ZIP McLean, VA 22102

Title Vice President
Name Kenneth D. Krejca
Street Address One Lincoln Centre

18 West 140 Butterfield Road

CITY-ST-ZIP Oakbrook Terrace, Chicago, IL 60181

Title Secretary
Name Daniel T. Ward

Street Address 1650 Tysons Blvd., Suite 1600

CITY-ST-ZIP McLean, VA 22102