

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000009507

FILED
Jul 06, 2004
Secretary of State

Entity Name: FREDERIC FEKKAI PALM BEACH, LLC

Current Principal Place of Business:

600 MADISON AVENUE
NEW YORK, NY 10022

New Principal Place of Business:

301 AUSTRALIAN AVE
C/O BRAZILIAN COURT HOTEL
PALM BEACH, FL 33480

Current Mailing Address:

600 MADISON AVENUE
NEW YORK, NY 10022

New Mailing Address:

19 UNION SQUARE WEST
12TH FLOOR
NEW YORK, NY 10003

FEI Number: 92-0189172

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: () Delete
Name:
Address:
City-St-Zip:

Title: () Delete
Name:
Address:
City-St-Zip:

Title: () Delete
Name:
Address:
City-St-Zip:

ADDITIONS/CHANGES:

Title: MGRM () Change (X) Addition
Name: FREDERIC FEKKAI & CO, , LLC
Address: 19 UNION SQUARE WEST, 12TH FLOOR
City-St-Zip: NEW YORK, NY 10003

Title: MGR () Change (X) Addition
Name: HETHERINGTON, JOHN
Address: 19 UNION SQUARE WEST, 12TH FLOOR
City-St-Zip: NEW YORK, NY 10003

Title: MGR () Change (X) Addition
Name: FEKKAI, FREDERIC
Address: 19 UNION SQUARE WEST, 12TH FLOOR
City-St-Zip: NEW YORK, NY 10003

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), 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: JOHN HETHERINGTON

MGR

07/06/2004

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