

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000009507

FILED
Jul 14, 2006
Secretary of State

Entity Name: FREDERIC FEKKAI PALM BEACH, LLC

Current Principal Place of Business:

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

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

610 BROADWAY
4TH FLOOR
NEW YORK, NY 10012

FEI Number: 92-0189172 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

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/MANAGERS:

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

Title: MGR () Delete
Name: STEPHEN, SIMONE
Address: 19 UNION SQUARE WEST, 12TH FLOOR
City-St-Zip: NEW YORK, NY 10003

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

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: FREDERIC FEKKAI & CO., LLC
Address: 610 BROADWAY, 4TH FLOOR
City-St-Zip: NEW YORK, NY 10012

Title: CFO (X) Change () Addition
Name: SIMONETTI, STEPHEN
Address: 610 BROADWAY, 4TH FLOOR
City-St-Zip: NEW YORK, NY 10012

Title: MGR (X) Change () Addition
Name: FEKKAI, FREDERIC
Address: 610 BROADWAY, 4TH FLOOR
City-St-Zip: NEW YORK, NY 10012

I hereby certify that the information supplied with this filing does not qualify for the 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: STEPHEN SIMONETTI

CFO

07/14/2006

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