

# 2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000097722

Entity Name: COCOA J.S. FUND, LLC

FILED  
Apr 15, 2009  
Secretary of State

## Current Principal Place of Business:

125 WELLS ROAD  
PALM BEACH, FL 33480 US

## New Principal Place of Business:

11770 US HIGHWAY ONE  
SUITE 301  
PALM BEACH GARDENS, FL 33408 US

## Current Mailing Address:

111 BROADWAY  
C/O RICHARD L. YELLEN, ESQUIRE  
NEW YORK, NY 10006 US

## New Mailing Address:

FEI Number: FEI Number Applied For ( ) FEI Number Not Applicable (X) Certificate of Status Desired ( )

## Name and Address of Current Registered Agent:

ALLISON, DONALD M  
1515 S. FEDERAL HWY.  
SUITE 306  
BOCA RATON, FL 33432 US

## Name and Address of New Registered Agent:

ALLISON, DONALD M  
7601 N FEDERAL HIGHWAY  
SUITE A165  
BOCA RATON, FL 33487 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:

04/15/2009

Electronic Signature of Registered Agent

Date

## MANAGING MEMBERS/MANAGERS:

Title: MGR ( ) Delete  
Name: SCHLEIFER, JACK P  
Address: 125 WELLS ROAD  
City-St-Zip: PALM BEACH, FL 33480

## ADDITIONS/CHANGES:

Title: MGR (X) Change ( ) Addition  
Name: SCHLEIFER, JACK P  
Address: 44 COCOANUT ROW  
City-St-Zip: PALM BEACH, FL 33480

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: JACK P. SCHLEIFER

MGR

04/15/2009

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