

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000097722

Entity Name: COCOA J.S. FUND, LLC

FILED
Jun 13, 2011
Secretary of State

Current Principal Place of Business:

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

New Principal Place of Business:

Current Mailing Address:

111 BROADWAY, 11TH FL
C/O RICHARD L. YELLEN, ESQUIRE
NEW YORK, NY 10006 US

New Mailing Address:

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

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
7601 N FEDERAL HIGHWAY
SUITE A165
BOCA RATON, FL 33487 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: MGR
Name: SCHLEIFER, JACK P
Address: 111 BROADWAY 11TH FL
City-St-Zip: NEW YORK, NY 10006

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: RICHARD L. YELLEN

REP

06/13/2011

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