

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000040039

Entity Name: JTC FUND, LLC

FILED
Jan 11, 2011
Secretary of State

Current Principal Place of Business:

400 ALTON ROAD SUITE 1811
MIAMI BEACH, FL 33139

New Principal Place of Business:

Current Mailing Address:

400 ALTON ROAD SUITE 1811
MIAMI BEACH, FL 33139

New Mailing Address:

FEI Number: 27-2344996

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

WHITE, K. TAYLOR
150 WEST FLAGLER STREET
MUSEUM TOWER SUITE 2200
MIAMI, FL 33130 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: JUNO TAX, LLC
Address: 400 ALTON ROAD #1811
City-St-Zip: MIAMI BEACH, FL 33139

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: DANIEL R. SHEEHAN

MGR

01/11/2011

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