2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000040039

Entity Name: JTC FUND, LLC

FILED Jan 16, 2012 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

400 ALTON ROAD SUITE 1811 MIAMI BEACH, FL 33139

Current Mailing Address: New Mailing Address:

400 ALTON ROAD SUITE 1811 MIAMI BEACH, FL 33139

FEI Number: 27-2344996 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

WHITE, K. TAYLOR 150 WEST FLAGLER STREET MUSEUM TOWER SUITE 2200 MIAMI, FL 33130 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:

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 Statues.

SIGNATURE: DANIEL R. SHEEHAN MGR 01/16/2012