

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M09000004576

**FILED**  
**Jan 05, 2011**  
**Secretary of State**

**Entity Name:** JACOB ASSET MANAGEMENT OF NEW YORK LLC

**Current Principal Place of Business:**

653 MANHATTAN BEACH BLVD., STE. J  
MANHATTAN BEACH, CA 90266

**New Principal Place of Business:**

**Current Mailing Address:**

653 MANHATTAN BEACH BLVD., STE. J  
MANHATTAN BEACH, CA 90266

**New Mailing Address:**

**FEI Number:** 13-4075334

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

ALEXANDER, FRANCIS J  
5301 NORTH FEDERAL HIGHWAY, STE. 380  
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:** JACOB, RYAN  
**Address:** 653 MANHATTAN BEACH BLVD., STE. J  
**City-St-Zip:** MANHATTAN BEACH, CA 90266

**Title:** MGR  
**Name:** ALEXANDER, FRANCIS J  
**Address:** 5301 NORTH FEDERAL HIGHWAY, STE. 380  
**City-St-Zip:** BOCA RATON, FL 33487

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:** RYAN JACOB

CEO

01/05/2011

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