

2016 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M14000005975

Entity Name: JCM FUND MANAGER, LLC

Current Principal Place of Business:

4755 TECHNOLOGY WAY
BOCA RATON, FL 33431

Current Mailing Address:

50 RESNIK RD
PLYMOUTH, MA 02360

FEI Number: 46-4186723

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

JOYAL, GARY F
4755 TECHNOLOGY WAY
BOCA RATON, FL 33431 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

Authorized Person(s) Detail :

Title MGR
Name JOYAL, GARY F
Address 4755 TECHNOLOGY WAY
City-State-Zip: BOCA RATON FL 33431

I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: GARY F. JOYAL

MANAGER

02/02/2016

Electronic Signature of Signing Authorized Person(s) Detail

Date