

2013 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000005298

Entity Name: WATERWAYS FUND HOLDINGS, LLC

Current Principal Place of Business:

4949 SW 75TH AVENUE
MIAMI, FL 33155

Current Mailing Address:

4949 SW 75TH AVENUE
MIAMI, FL 33155

FEI Number: 45-3173100

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

KARSENTI, ARNAUD
4949 SW 75TH AVENUE
MIAMI, FL 33155 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 MGRM
Name FLORIDA REAL ESTATE VALUE FUND
MANAGER
Address 4949 SW 75TH AVENUE
City-State-Zip: MIAMI FL 33155

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 608, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: ARNAUD KARSENTI

MGRM

01/07/2013

_____ Electronic Signature of Signing Authorized Person(s) Detail

_____ Date