

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000019907

FILED
Jan 11, 2011
Secretary of State

Entity Name: CLEARWATER HOLDINGS FUND LLC

Current Principal Place of Business:

171 MAIN STREET
ROAD TOWN, TORTOLA VG 1110
BRITISH VIRGIN ISLANDS, XX XX

New Principal Place of Business:

485 BRICKELL AVENUE
UNIT 2501
MIAMI, FL 33131 US

Current Mailing Address:

171 MAIN STREET PO BOX 92
ROAD TOWN, TORTOLA VG 1110
BRITISH VIRGIN ISLANDS, XX XX

New Mailing Address:

485 BRICKELL AVENUE
UNIT 2501
MIAMI, FL 33131 US

FEI Number: 98-0553448

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

MORANTE, THOMAS F ESQ
C/O HOLLAND & KNIGHT, LLP
701 BRICKELL AVENUE, SUITE 3000
MIAMI, FL 33131 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: DOWNEY, PATRICK G
Address: 3381 FAIRMONT ROAD
City-St-Zip: NORTH VANCOUVER, BC V7R 2W7 CA

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: PATRICK G. DOWNEY

MGR.

01/11/2011

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