

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000019907

FILED
Feb 27, 2012
Secretary of State

Entity Name: CLEARWATER HOLDINGS FUND LLC

Current Principal Place of Business:

485 BRICKELL AVENUE
UNIT 2501
MIAMI, FL 33131 US

New Principal Place of Business:

458 BRICKELL AVENUE
2501
MIAMI, FL 33131 US

Current Mailing Address:

485 BRICKELL AVENUE
UNIT 2501
MIAMI, FL 33131 US

New Mailing Address:

458 BRICKELL AVENUE
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: TADDEI, FAUSTO
Address: 701 BRICKELL AVENUE
City-St-Zip: MIAMI, FL 33131 US

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: FAUSTO TADDEI

MGR

02/27/2012

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