

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000024268

Entity Name: AQUA CAPITAL FUND, LLC

FILED
Mar 19, 2010
Secretary of State

Current Principal Place of Business:

200 S. BISCAYNE BLVD., SUITE 1000
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

200 S. BISCAYNE BLVD., SUITE 1000
MIAMI, FL 33131

New Mailing Address:

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BSPA CORPORATE SERVICES, INC.
350 E. LAS OLAS BLVD., SUITE 1000
FT. LAUDERDALE, FL 33301 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: JACAVI INVESTMENTS
Address: 350 E. LAS OLAS BLVD., SUITE 1000
City-St-Zip: FT. LAUDERDALE, FL 33301

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: JACAVI INVESTMENTS

MRG

03/19/2010

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