

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000092767

FILED
Apr 19, 2011
Secretary of State

Entity Name: CLW FAIRCHILD ASSET MANAGEMENT, LLC

Current Principal Place of Business:

4301 ANCHOR PLAZA PARKWAY
STE #400
TAMPA, FL 33634 US

New Principal Place of Business:

Current Mailing Address:

4301 ANCHOR PLAZA PARKWAY
STE #400
TAMPA, FL 33634 US

New Mailing Address:

FEI Number: 26-3452599

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

GREENFIELD, BARRY
4301 ANCHOR PLAZA PARKWAY
SUITE 400
TAMPA, FL 33634 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: MGRM
Name: ROTHSCHILD, DOUGLAS C
Address: 4301 ANCHOR PLAZA PKWY, STE #400
City-St-Zip: TAMPA, FL 33634 US

Title: MGRM
Name: VARSAMES, LOUIS J
Address: 4301 ANCHOR PLAZA PARKWAY, STE #400
City-St-Zip: TAMPA, FL 33634 FL

Title: MGRM
Name: JUNCADILLA, JOSE
Address: 6705 RED ROAD, PH 602
City-St-Zip: CORAL GABLES, FL 33143 US

Title: MGR
Name: GREENFIELD, BARRY
Address: 4301 ANCHOR PLAZA PKWY, STE #400
City-St-Zip: TAMPA, FL 33634 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: BARRY GREENFIELD

CFO

04/19/2011

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