

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M11000003697

Entity Name: CBAM INTREPID FUND LLC

FILED
Apr 25, 2012
Secretary of State

Current Principal Place of Business:

801 NORTH ORANGE AVE., SUITE 730
ORLANDO, FL 32801

New Principal Place of Business:

360 MADISON AVENUE
5TH FLOOR
NEW YORK, NY 10017

Current Mailing Address:

801 NORTH ORANGE AVE., SUITE 730
ORLANDO, FL 32801

New Mailing Address:

360 MADISON AVENUE
5TH FLOOR
NEW YORK, NY 10017

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301 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:

04/25/2012

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: CAIN BROTHERS ASSET MANAGEMENT, LLC
Address: 801 NORTH ORANGE AVE., SUITE 730
City-St-Zip: ORLANDO, FL 32801

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: JULIE S. ROSENBERG

ARS

04/25/2012

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