

**2014 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L09000067198

**Entity Name:** ICP MULTI-STRATEGY FUND LLC

**Current Principal Place of Business:**

240 CRANDON BOULEVARD  
SUITE 230  
KEY BISCAYNE, FL 33149

**Current Mailing Address:**

240 CRANDON BOULEVARD  
SUITE 230  
KEY BISCAYNE, FL 33149 US

**FEI Number:** 27-0529768

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

INVESTORS CAPITAL PARTNERS LLC  
240 CRANDON BOULEVARD  
SUITE 230  
KEY BISCAYNE, FL 33149 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:**

\_\_\_\_\_  
Electronic Signature of Registered Agent

\_\_\_\_\_  
Date

**Authorized Person(s) Detail :**

Title MGR  
Name PRITCHETT, WINNIE  
Address 240 CRANDON BOULEVARD, SUITE  
230  
City-State-Zip: KEY BISCAYNE FL 33149

*I hereby certify that the information indicated on this report or supplemental 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 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** WINNIE PRITCHETT

MGR

01/13/2014

\_\_\_\_\_  
Electronic Signature of Signing Authorized Person(s) Detail

\_\_\_\_\_  
Date