

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000019932

Entity Name: HIGHLAND FUND, LLC

FILED
Mar 09, 2005
Secretary of State

Current Principal Place of Business:

800 VILLAGE SQUARE CROSSING
333
PALM BEACH GARDENS, FL 33410

New Principal Place of Business:

ROYAL POINCIANA WAY
326 B
PALM BEACH, FL 33480

Current Mailing Address:

800 VILLAGE SQUARE CROSSING
333
PALM BEACH GARDENS, FL 33410

New Mailing Address:

ROYAL POINCIANA WAY
326 B
PALM BEACH, FL 33480

FEI Number: 03-0476555

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

POSNER, MICHAEL J
800 VILLAGE SQUARE CROSSING
333
PALM BEACH GARDENS, FL 33410 US

Name and Address of New Registered Agent:

POSNER, MICHAEL J
4420 BEACON CIRCLE
WEST PALM BEACH, FL 33407 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:

03/09/2005

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: TOLLEY, BRAD L
Address: 800 VILLAGE SQUARE CROSSING
City-St-Zip: PALM BEACH GARDENS, FL 33410

Title: MGR () Delete
Name: POSNER, MICHAEL J
Address: 800 VILLAGE SQUARE CROSSING
City-St-Zip: PALM BEACH GARDENS, FL 33410

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: TOLLEY, BRAD L
Address: 326 B ROYAL POINCIANA WAY
City-St-Zip: PALM BEACH, FL 33480

Title: MGR (X) Change () Addition
Name: POSNER, MICHAEL J
Address: 326 B ROYAL POINCIANA WAY
City-St-Zip: PALM BEACH, FL 33480

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further 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: BRAD TOLLEY

MGR

03/09/2005

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