

2003 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT# L02000019932

FILED
Apr 28, 2003
Secretary of State

Entity Name: HIGHLAND FUND, LLC

Current Principal Place of Business:

125 WORTH AVENUE, SUITE 302
PALM BEACH, FL 33480

New Principal Place of Business:

Current Mailing Address:

125 WORTH AVENUE, SUITE 302
PALM BEACH, FL 33480

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:

SPIEGEL & UTRERA, P.A.
1840 SW 22ND ST.
4TH FLOOR
MIAMI, FL 33145 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/MEMBERS:

Title: MGR () Delete
Name: TOLLEY, BRAD L
Address: 125 WORTH AVENUE, SUITE 302
City-St-Zip: PALM HARBOR, FL 33480

Title: MGR () Delete
Name: FITZPATRICK, MELANIE
Address: 125 WORTH AVENUE, SUITE 302
City-St-Zip: PALM HARBOR, FL 33480

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: TOLLEY, BRAD L
Address: 125 WORTH AVENUE, SUITE 302
City-St-Zip: PALM BEACH, FL 33480

Title: MGR (X) Change () Addition
Name: POSNER, MICHAEL J
Address: 125 WORTH AVENUE, SUITE 302
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

04/28/2003

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