## 2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B03000000219

Entity Name: MBS HIGH GRADE BOND FUND, LP

FILED Apr 13, 2005 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

224 ARANDA STREET N.E. 200 SOUTH ORANGE AVENUE

ST. PETERSBURG, FL 32801 SUITE 1875

ORLANDO, FL 32801

Current Mailing Address: New Mailing Address:

224 ARANDA STREET N.E. 200 SOUTH ORANGE AVENUE

ST. PETERSBURG, FL 32801 SUITE 1875

ORLANDO, FL 32801

ADDRESS CHANGES ONLY:

FEI Number: 37-1468792 FEI Number Applied For ( ) FEI Number Not Applicable ( ) Certificate of Status Desired ( )

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

INTRASTATE REGISTERED AGENT CORPORATION 200 S. ORANGE AVE., SUITE 2600 ORLANDO, FL 32801 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

Capital Contributions as Shown on record: 100,000,000.00 Amount of Capital Contributions in Florida to date: 0.00

GENERAL PARTNER INFORMATION:

Document #: L03000020564

Name: MBS TRADING AND INVESTMENT LLC

Address: 224 ARANDA STREET N.E. Address: 200 SOUTH ORANGE AVE, SUITE 1875

City-St-Zip: ST. PETERSBURG, FL 32801 City-St-Zip: ORLANDO, FL 32801

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: MBS TRADING AND INVESTMENT/JOSEPH E MUEHL GP 04/13/2005