

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000094378

Entity Name: THE FUND LLC

FILED
Jul 11, 2006
Secretary of State

Current Principal Place of Business:

20 COUNTRY ROAD SOUTH
VILLAGE OF GOLF, FL 33436 US

New Principal Place of Business:

528 PALM WAY
GULF STREAM, FL 33483 US

Current Mailing Address:

20 COUNTRY ROAD SOUTH
VILLAGE OF GOLF, FL 33436 US

New Mailing Address:

528 PALM WAY
GULF STREAM, FL 33483 US

FEI Number: 13-4196007 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301 US

Name and Address of New Registered Agent:

REILLY, WILLIAM J ESQ.
5447 NW 42ND AVE.
BOCA RATON, FL 33496 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: WILLIAM J. REILLY, ESQ.

07/11/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: HOLLO, MARK G
Address: 20 COUNTRY ROAD SOUTH
City-St-Zip: VILLAGE OF GOLF, FL 33436 US

ADDITIONS/CHANGES:

Title: CEO (X) Change () Addition
Name: HOLLO, MARK G
Address: 528 PALM WAY
City-St-Zip: GULF STREAM, FL 33483 US

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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: MARK G. HOLLO

CEO

07/11/2006

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