

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000094378

FILED
Apr 25, 2007
Secretary of State

Entity Name: THE FUND LLC

Current Principal Place of Business:

528 PALM WAY
GULF STREAM, FL 33483 US

New Principal Place of Business:

Current Mailing Address:

528 PALM WAY
GULF STREAM, FL 33483 US

New Mailing Address:

FEI Number: 13-4196007

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

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

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

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify 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

04/25/2007

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