

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000094378

Entity Name: THE FUND LLC

FILED
Feb 16, 2011
Secretary of State

Current Principal Place of Business:

6823 N. OCEAN BLVD.
MANOR 14
OCEAN RIDGE, FL 33435 US

New Principal Place of Business:

Current Mailing Address:

P.O. BOX 1380
BOYNTON BEACH, FL 33425

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
Name: HOLLO, MARK G CEO
Address: 6823 NORTH OCEAN BLVD MANOR 14
City-St-Zip: OCEAN RIDGE, FL 33435 US

I hereby 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

02/16/2011

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