

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000066584

FILED
Apr 26, 2007
Secretary of State

Entity Name: F&N ABSOLUTE RETURN, LLC

Current Principal Place of Business:

104 CRANDON BLVD.
414
KEY BISCAYNE, FL 33149 US

New Principal Place of Business:

Current Mailing Address:

P.O. BOX 491527
KEY BISCAYNE, FL 33149 US

New Mailing Address:

FEI Number: 20-3111568

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

KARDONSKI, FRANK G
104 CRANDON BLVD.
414
KEY BISCAYNE, FL 33149 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: MGRM () Delete
Name: KARDONSKI, FRANK G
Address: 6 BRIARWICK COURT
City-St-Zip: DURHAM, NC 27713 US

Title: MGRM () Delete
Name: KARDONSKI, DENISE
Address: 3 GROVE ISLE, APT. 810
City-St-Zip: COCONUT GROVE, FL 33133 US

Title: MGRM () Delete
Name: IRREVOCABLE TRUST OF, SOPHIA KARDON S KI
Address: 104 CRANDON BLVD. SUITE 414
City-St-Zip: KEY BISCAYNE, FL 331449 US

Title: MGRM () Delete
Name: IRREVOCABLE TRUST OF, ANDREW KARDON S KI
Address: 104 CRANDON BLVD. SUITE 414
City-St-Zip: KEY BISCAYNE, FL 33149 US

ADDITIONS/CHANGES:

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

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

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

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: FRANK GABRIEL KARDONSKI

MGRM

04/26/2007

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