

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000005501

FILED
Apr 30, 2005
Secretary of State

Entity Name: FRE-FUND TWENTY FIVE, LLC

Current Principal Place of Business:

1537 NE 194 ST.
MIAMI, FL 33179 US

New Principal Place of Business:

1001 N FEDERAL HWY
314
HALLANDALE, FL 33009 US

Current Mailing Address:

1537 NE 194 ST.
MIAMI, FL 33179 US

New Mailing Address:

1001 N FEDERAL HWY
314
HALLANDALE, FL 33009 US

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) Certificate of Status Desired ()

Name and Address of Current Registered Agent:

FRANCO, JUAN F
1537 NE 194 ST.
MIAMI, FL 33179 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/MEMBERS:

Title: MGRM () Delete
Name: FRE-FUND, LLC,
Address: 1537 NE 194 ST.
City-St-Zip: MIAMI, FL 33179

Title: MGRM () Delete
Name: FINANCIAL INTERNATIO, NAL ASSETS COR P . S. A.
Address: MALECON 1706Y 10 DE AGOSTO, BOX 09-01-9860
City-St-Zip: GUAYAQUIL, ECUADOR, EC 00000

Title: MGRM () Delete
Name: GREAT WHITE INVESTME, NTS S. A.
Address: CALLE 11 NO.114 Y AV.DE LAS AMERICAS
City-St-Zip: GUAYAQUIL, ECUADOR, EC 00000

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: FRE-FUND, LLC,
Address: 1001 N FEDERAL HWY # 314
City-St-Zip: HALLANDALE, FL 33009

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 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 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: JUAN FRANCO P

MGRM

04/30/2005

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