

# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000005501

FILED  
Apr 29, 2006  
Secretary of State

Entity Name: FRE-FUND TWENTY FIVE, LLC

## Current Principal Place of Business:

1001 N FEDERAL HWY  
314  
HALLANDALE, FL 33009 US

## Current Mailing Address:

1001 N FEDERAL HWY  
314  
HALLANDALE, FL 33009 US

## New Principal Place of Business:

1001 N FEDERAL HWY  
249  
HALLANDALE, FL 33009 US

## New Mailing Address:

1001 N FEDERAL HWY  
249  
HALLANDALE, FL 33009 US

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

## 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:

FRE-FUND, LLC  
1001 N FEDERAL HWY  
249  
HALLANDALE, FL 33009 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: JUAN FRANCO P

04/29/2006

Electronic Signature of Registered Agent

Date

## MANAGING MEMBERS/MANAGERS:

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

Title: MGRM (X) 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 (X) 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 # 249  
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 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: JUAN FRANCO P

MGRM

04/29/2006

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