

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000066584

FILED
Jul 12, 2006
Secretary of State

Entity Name: F&N ABSOLUTE RETURN, LLC

Current Principal Place of Business:

104 CRANDON BLVD.
414
KEY BISCAVNE, FL 33149 US

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

FEI Number: 20-3111568 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

KARDONSKI, FRED
104 CRANDON BLVD.
414
KEY BISCAVNE, FL 33149 US

Name and Address of New Registered Agent:

KARDONSKI, FRANK G
104 CRANDON BLVD.
414
KEY BISCAVNE, FL 33149 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: FRANK G. KARDONSKI

07/12/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: UNIVERSAL SELLING CO, RP.
Address: 104 CRANDON BLVD. SUITE 414
City-St-Zip: KEY BISCAVNE, FL 33149 US

Title: MGRM () Delete
Name: KARDONSKI, FRED
Address: 104 CRANDON BLVD. SUITE 414
City-St-Zip: KEY BISCAVNE, FL 33149 US

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

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

Title: MGRM (X) Delete
Name: KARDONSKI, FRANK G
Address: 6 BRIARWICK COURT
City-St-Zip: DURHAM, NC 07713 US

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

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: KARDONSKI, FRANK G
Address: 6 BRIARWICK COURT
City-St-Zip: DURHAM, NC 27713 US

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

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 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 G. KARDONSKI

MGRM

07/12/2006

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