2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000066584

Entity Name: F&N ABSOLUTE RETURN, LLC

FILED May 02, 2008 Secretary of State

Current Principal Place of Business: New Principal Place of Business:

104 CRANDON BLVD. 104 CRANDON BLVD.

414 413

KEY BISCAYNE, FL 33149 US KEY BISCAYNE, FL 33149 US

Current Mailing Address: New Mailing Address:

P.O. BOX 491527

KEY BISCAYNE, FL 33149 US

FEI Number: 20-3111568 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

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: Name and Address of New Registered Agent:

KARDONSKI, FRANK G
104 CRANDON BLVD.

KARDONSKI, FRANK G
104 CRANDON BLVD.

414 413 KEY BISCAYNE, FL 33149 US KEY BISCAYNE, FL 33149 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both,

ADDITIONS/CHANGES:

in the State of Florida.

SIGNATURE: FRANK G. KARDONSKI 05/02/2008

Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

MGRM () Delete Title: MGRM (X) Change () Addition

Name: KARDONSKI, FRANK G Name: KARDONSKI, FRANK G Address: 6 BRIARWICK COURT Address: PO BOX 491527

City-St-Zip: DURHAM, NC 27713 US City-St-Zip: KEY BISCAYNE, FL 33149 US

Title: MGRM () Delete Title: MGRM (X) Change () Addition

 Name:
 KARDONSKI, DENISE
 Name:
 KARDONSKI, DENISE

 Address:
 3 GROVE ISLE, APT, 810
 Address:
 PO BOX 491527

City-St-Zip: COCONUT GROVE, FL 33133 US City-St-Zip: KEY BISCAYNE, FL 33149 US

Title: MGRM () Delete Title: MGRM (X) Change () Addition

Name: IRREVOCABLE TRUST OF, SOPHIA KARDON S KI Name: IRREVOCABLE TRUST OF, SOPHIA KARDON S KI

 Address:
 104 CRANDON BLVD. SUITE 414
 Address:
 104 CRANDON BLVD. SUITE 413

 City-St-Zip:
 KEY BISCAYNE, FL 331449 US
 City-St-Zip:
 KEY BISCAYNE, FL 331449 US

Title: MGRM () Delete Title: MGRM (X) Change () Addition

Name: IRREVOCABLE TRUST OF, ANDREW KARDON S KI Name: IRREVOCABLE TRUST OF, ANDREW KARDON S KI

Address: 104 CRANDON BLVD. SUITE 414 Address: 104 CRANDON BLVD. SUITE 413
City-St-Zip: KEY BISCAYNE, FL 33149 US City-St-Zip: KEY BISCAYNE, FL 33149 US

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 G. KARDONSKI MGRM 05/02/2008