

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000002137

Entity Name: F & D ADVISORS, LLC

FILED
Apr 20, 2009
Secretary of State

Current Principal Place of Business:

600 PEACHTREE STREET, NE, SUITE 1910
ATLANTA, GA 30308

New Principal Place of Business:

Current Mailing Address:

600 PEACHTREE STREET, NE, SUITE 1910
ATLANTA, GA 30308

New Mailing Address:

FEI Number: 58-2323085

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

O'SULLIVAN, J. MORT III
316 SOUTH BAYLEN STREET, SUITE 200
PENSACOLA, FL 32502 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: LIPTAK, DOUGLAS W
Address: 600 PEACHTREE STREET, NE, SUITE 1910
City-St-Zip: ATLANTA, GA 30308

Title: MGR () Delete
Name: SPERRING, JEREMY L
Address: 600 PEACHTREE STREET, NE, SUITE 1910
City-St-Zip: ATLANTA, GA 30308

ADDITIONS/CHANGES:

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: JEREMY SPERRING

MGR

04/20/2009

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