

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M00000000729

FILED
Jan 05, 2007
Secretary of State

Entity Name: OPTEUM FINANCIAL SERVICES, LLC

Current Principal Place of Business:

W 115 CENTURY ROAD
PARAMUS, NJ 07652

New Principal Place of Business:

Current Mailing Address:

W 115 CENTURY ROAD, 3RD FLOOR
ATTN: MARTIN J. LEVINE
PARAMUS, NJ 07652

New Mailing Address:

FEI Number: 06-1554666 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: NORDEN, PETER R
Address: 727 GALOPING HILL ROAD
City-St-Zip: FRANKLIN LAKES, NJ 07417

Title: MGRM () Delete
Name: LEVINE, MARTIN J
Address: 227-1 BEACHFRONT
City-St-Zip: MANASQUAN, NJ 08736

Title: MGR () Delete
Name: O'NEILL, TIM
Address: 10 HARNESS ROAD
City-St-Zip: NEW CITY, NY 10956

Title: MGR () Delete
Name: FLOYD, RICK
Address: 120 WYNGATE DRIVE
City-St-Zip: FAYETTEVILLE, GA 30017

Title: MGR () Delete
Name: PANCER, JEFF
Address: 54 UNDERCLIFF ROAD
City-St-Zip: MILLBURN, NJ 07041

Title: MGR () Delete
Name: CURRID, GRACE
Address: 59 E. GRAND AVE.
City-St-Zip: MONTVALE, NJ 07645

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
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Address:
City-St-Zip:

Title: () Change () Addition
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Title: () Change () Addition
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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: MARTIN J. LEVINE

EVP

01/05/2007

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