

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M01000000903

FILED
Apr 27, 2004
Secretary of State

Entity Name: GOLDSMITH, AGIO, HELMS & LYNNER, LLC

Current Principal Place of Business:

225 SOUTH SIXTH STREET
46TH FLOOR
MINNEAPOLIS, MN 55402

New Principal Place of Business:

Current Mailing Address:

225 SOUTH SIXTH STREET
46TH FLOOR
MINNEAPOLIS, MN 55402

New Mailing Address:

FEI Number: 41-1992659

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GOLDSMITH, STEVEN M
C/O GOLDSMITH, AGIO, HELMS & LYNNER, LLC
1170 THIRD STREET SOUTH, SUITE C201
NAPLES, FL 34102 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/MEMBERS:

Title: MGRM () Delete
Name: HALMS, JACK P
Address: 225 SOUTH SIXTH STREET 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

Title: VC () Delete
Name: PECHA, KYLE
Address: 225 S. 6TH STREET, 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

Title: C () Delete
Name: SHARPE, WILLIAM F
Address: 225 SOUTH SIXTH STREET, 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: HELMS, JACK P
Address: 225 SOUTH SIXTH STREET 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

Title: MGR (X) Change () Addition
Name: PECHA, KYLE
Address: 225 SOUTH SIXTH STREET 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

Title: MGR (X) Change () Addition
Name: SHARPE, WILLIAM F
Address: 225 SOUTH SIXTH STREET 46TH FLOOR
City-St-Zip: MINNEAPOLIS, MN 55402

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), 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: KYLE A. PECHA

MGR

04/27/2004

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