

# 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M01000001137

FILED  
Jul 21, 2007  
Secretary of State

Entity Name: WORTHMARK FINANCIAL SERVICES, LLC

## Current Principal Place of Business:

400 ROBERT STREET NORTH  
ST PAUL, MN 55101

## New Principal Place of Business:

4001 MACARTHUR BLVD.  
SUITE 300  
NEWPORT BEACH, CA 92660

## Current Mailing Address:

400 ROBERT STREET NORTH  
ST PAUL, MN 55101

## New Mailing Address:

4001 MACARTHUR BLVD.  
SUITE 300  
NEWPORT BEACH, CA 92660

FEI Number: 41-1931786      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:

C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324      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: MGR      ( ) Delete  
Name: WHITE, MICHAEL R  
Address: 9211 FOREST HILL AVE, SUITE 202  
City-St-Zip: RICHMOND, VA 23235

Title: MGR      ( ) Delete  
Name: PETERSON, JAMES C  
Address: 800 LASALLE AVE, SUITE 1045  
City-St-Zip: MINNAPOLIS, MN 55402

Title: MGR      ( ) Delete  
Name: MCCLOSKEY, RICHARD  
Address: 4001 MACARTHUR BLVD, 3RD FLOOR  
City-St-Zip: NEWPORT BEACH, CA 92660

Title: MGR      (X) Delete  
Name: KAVANAUGH, WILFORD  
Address: 400 ROBERT STREET NORTH  
City-St-Zip: ST. PAUL, MN 55101

Title: MGR      (X) Delete  
Name: EHREN, ROBERT  
Address: 400 ROBERT STREET NORTH  
City-St-Zip: ST PAUL, MN 55101

Title: MGR      (X) Delete  
Name: BURNS, THOMAS  
Address: 400 ROBERT STREET NORTH  
City-St-Zip: ST. PAUL, MN 55101

## ADDITIONS/CHANGES:

Title: MGR      (X) Change ( ) Addition  
Name: MCCLOSKEY, RICHARD R  
Address: 4001 MACARTHUR BLVD., SUITE 300  
City-St-Zip: NEWPORT BEACH, CA 92660

Title: MGR      (X) Change ( ) Addition  
Name: PETERSON, JAMES C  
Address: 1180 LAWN AVENUE  
City-St-Zip: ST. PAUL, MN 55115

Title: MGR      (X) Change ( ) Addition  
Name: STEELE, RIMOTHY D  
Address: 4001 MACARTHUR BLVD, 3RD FLOOR  
City-St-Zip: NEWPORT BEACH, CA 92660

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 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: RICHARD R. MCCLOSKEY

MGR

07/21/2007

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