

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000991

Entity Name: ARGOSY ADVISORS L.L.C.

FILED
Jul 22, 2005
Secretary of State

Current Principal Place of Business:

5746 SEVENS OAKS CT, STE 200
MINNETONKA, MN 55345

New Principal Place of Business:

5500 LINCOLN DRIVE
110
EDINA, MN 55436

Current Mailing Address:

5746 SEVENS OAKS CT, STE 200
MINNETONKA, MN 55345

New Mailing Address:

5500 LINCOLN DRIVE
110
EDINA, MN 55436

FEI Number: 56-2311611 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:

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: MGRS () Delete
Name: SAMELUK, CHARLES E
Address: 5746 SEVENS OAKS CT, STE 200
City-St-Zip: MINNETONKA, MN 55345

Title: VPT () Delete
Name: FIFE, BROOKS K
Address: 5746 SEVENS OAKS CT, STE 200
City-St-Zip: MINNETONKA, MN 55345

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 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: CHARLES E. SAMELUK

MR.

07/22/2005

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