

# 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000991

Entity Name: ARGOSY ADVISORS L.L.C.

FILED  
Apr 24, 2007  
Secretary of State

## Current Principal Place of Business:

5500 LINCOLN DRIVE  
110  
EDINA, MN 55436

## New Principal Place of Business:

## Current Mailing Address:

5500 LINCOLN DRIVE  
110  
EDINA, MN 55436

## New Mailing Address:

FEI Number: 56-2311611

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

## 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:

SHEA, JOHN J  
269 SOUTH OSPREY AVENUE  
SUITE 100  
SARASOTA, FL 34236 US

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: JOHN J. SHEA

04/24/2007

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: MGRS (X) Change ( ) Addition  
Name: SAMELUK, CHARLES E  
Address: 5500 LINCOLN DRIVE, SUITE 110  
City-St-Zip: EDINA, MN 55436

Title: VPT (X) Change ( ) Addition  
Name: FIFE, BROOKS K  
Address: 5500 LINCOLN DRIVE, SUITE 110  
City-St-Zip: EDINA, MN 55436

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: CHARLES E. SAMELUK

MGR

04/24/2007

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