

# 2009 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F92000000305

FILED  
Apr 13, 2009  
Secretary of State

Entity Name: CITI SWAPCO INC.

## Current Principal Place of Business:

388 GREENWICH STREET  
TAX DEPT. -22ND FLOOR  
NEW YORK, NY 10013

## New Principal Place of Business:

388 GREENWICH STREET  
NEW YORK, NY 10013 US

## Current Mailing Address:

PO BOX 30509  
TAMPA, FL 33631 US

## New Mailing Address:

PO BOX 30509  
ATTN: TAX & REPORTING  
TAMPA, FL 33631 US

FEI Number: 13-4142849

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:

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

Election Campaign Financing Trust Fund Contribution ( ).

## OFFICERS AND DIRECTORS:

Title: P ( ) Delete  
Name: JACOBY, NORMAN I  
Address: 111 WALL ST.  
City-St-Zip: NEW YORK, NY 10005

Title: S ( ) Delete  
Name: FLOOD, SCOTT  
Address: 388 GREENWICH ST  
City-St-Zip: NEW YORK, NY 10013

Title: AT ( ) Delete  
Name: ANZEL, KEITH  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013

Title: D ( ) Delete  
Name: VERNON, CLIFF  
Address: 388 GREENWICH ST  
City-St-Zip: NEW YORK, NY 10013

Title: ( ) Delete  
Name:  
Address:  
City-St-Zip:

Title: ( ) Delete  
Name:  
Address:  
City-St-Zip:

## ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: P (X) Change ( ) Addition  
Name: JACOBY, NORMAN I  
Address: 111 WALL STREET  
City-St-Zip: NEW YORK, NY 10005 US

Title: S (X) Change ( ) Addition  
Name: FLOOD, SCOTT L  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013 US

Title: AS (X) Change ( ) Addition  
Name: ANZEL, KEITH J  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013 US

Title: TD (X) Change ( ) Addition  
Name: TROHAN, JOHN  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013 US

Title: D ( ) Change (X) Addition  
Name: MARSIGLIANO, FRANK  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013 US

Title: D ( ) Change (X) Addition  
Name: BOZARTH, WILLIAM T  
Address: 388 GREENWICH STREET  
City-St-Zip: NEW YORK, NY 10013 US

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 or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: LISA HOFFMAN

AS

04/13/2009

Electronic Signature of Signing Officer or Director

Date