2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # M02000002022

1. Entity Name

PFM DADE ADVISORS, LLC



FILED
Mar 15, 2004 08:00 AM
Secretary of State

Principal Place of Business

Mailing Address

TWO LOGAN SQUARE #1600, 18TH & ARCH ST PHILADELPHIA, PA 19103-2770

TWO LOGAN SQUARE #1600, 18TH & ARCH ST PHILADELPHIA, PA 19103-2770



03122004 No Chg-LLC

CR2E083 (10/03)

4. FEI Number 52-2313372

Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525

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8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE.

Signature, typed or printed name of registered agent and title if applicable.

(NOTE, Registered Agent signature required when reinstating)

DATE

Filing Fee is \$50.00 Due by May 1, 2004

U00000089678 03/15/04-80101-021 50.00

MANAGING MEMBERS/MANAGERS 9. TITLE MATTEO, BRETT NAME TWO LOGAN SQUARE #1600, 18TH & ARCH ST STREET ADDRESS CITY-ST-ZIP PHILADELPHIA, PA 191032770 TITLE BOYLE, STEVE NAME TWO LOGAN SQUARE #1600, 18TH & ARCH ST STREET ADDRESS CITY-ST-ZIP PHILADELPHIA, PA 191032770 MGR TITLE WISHER, LAVON NAME TWO LOGAN SQUARE #1600, 18TH & ARCH ST STREET ADDRESS PHILADELPHIA, PA 191032770 CITY-ST-ZIP TITLE MGR MASVIDAL, RAUL NAME 201 ALHAMBRA CIR #1401 STREET ADDRESS CORAL GABLES, FL 33134 CITY-ST-ZIP TITLE MCFARLANE, CHRIS NAME STREET ADDRESS 35 NE 40TH ST. MIAMI, FL 33137 CITY-ST-ZIP TITLE NAME STREET ADDRESS

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11. I hereby certify that the information supplied with this filing does not qualify 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 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: 4 75

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

3/12/04

215-567-6100

Daytime Phone ⊭