2003 LIMITED LIABILITY COMPANY UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # M0200002022

1. Entity Name

STREET ADDRESS

CITY-ST-ZIP

PFM DADE ADVISORS, LLC



Principal Place of Business Mailing Address TWO LOGAN SQUARE #1600, 18TH & ARCH ST TWO LOGAN SQUARE #1600, 18TH & ARCH ST 20014633 PHILADELPHIA PA 19103-2770 PHILADELPHIA PA 19103-2770 2. Principal Place of Business 3. Mailing Address Suite, Apt, #, etc. Suite, Apt. #, etc. CHECK HERE IF MAKING CHANGES City & State City & State 4. FEI Number 52-2313372 Applied For Not Applicable Country Zip Zip Country \$5.00 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name_ CORPORATION SERVICE COMPANY 1201 HAYS STREET Street Address (P.O. Box Number is Not Acceptable) TALLAHASSEE FL 32301-2525 City 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, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) FILE NOW!!! FEE IS \$50.00 Make Check Payable to Florida Department of State Due By May 1, 2003 MANAGING MEMBERS/MANAGERS 10. ADDITIONS/CHANGES MGR TITLE TITLE ☐ Change ☐ Addition Delete MATTEO, BRETT NAME NAME TWO LOGAN SQUARE #1600, 18TH & ARCH ST STREET ADDRESS STREET ADDRESS CITY-ST-7IP PHILADELPHIA PA 19103-2770 CITY-ST-ZIP TITLE MGR ☐ Delete TITLE Change ☐ Addition NAME BOYDE, STEVE NAME BOYLE, STEUE STREET ADDRESS STREET ADDRESS TWO LOGAN SQUARE #1600, 18TH & ARCH ST CITY-ST-ZIP CITY-ST-ZIP PHILADELPHIA PA 19103-2770 MGR TITLE ☐ Delete TITLE ☐ Change ☐ Addition WISHER, LAVON, NAME TWO LOGAN SQUARE #1600, 18TH & ARCH ST STREET ADDRESS STREET ADDRESS PHILADELPHIA PA 19103-2770 CITY-ST-ZIP CITY-ST-ZIP MGR TITLE ☐ Delete ☐ Change ☐ Addition MASUIDAD, PLAUD NAME NAME MASVIDAL STREET ADDRESS 201 ALHAMBRA CIR #1401 STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP CORAL GABLES FL 33134 MGR TITLE Delete TITLE Change ■ Addition MCFARLANE, CHRIS NAME NAME 35 NE 40TH ST. STREET ADDRESS STREET ADDRESS CITY-ST-2IP CITY-ST-ZIP MIAM! FL 33137 ☐ Delete ☐ Change Addition TITLE TITLE NAME NAME

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.

STREET ADDRESS CITY-ST-ZIP

SIGNATURE: M SISTELL REQUIRED

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1-215-557-1426

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FILED

Jan 22, 2003 8:00 am

Secretary of State

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CR2E083 (10/02)

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PFM Dade Advisors

18th & Arch Streets

215 567-4180 fax www.pfm.com

Philadelphia, PA 19103-2770

January 8, 2003

Florida Department of State Uniform Business Report / Division of Corporations P.O. Box 6478 Tallahassee, FL 32314-6478

Dear Sir or Madame

Please kindly accept the enclosed, "2003 Limited Liability Company Uniform Business Report (UBR)" for PFM Dade Advisors, LLC, (FEIN# 52-2313372) and also the remitted check made payable to the Florida Department of State in the amount of \$50, representing the satisfaction of registration fees for 2003. Please do not hesitate to contact me further with any inquires directly at PH# 1-215-557-1426.

Additionally, please kindly note the adjustments to two of the listed names from item 9 of the UBR, "Managing Members/Managers", listed for your convenience both where needed within the context of the report and again below:

The name, "Boyde, Steve" should be, "Boyle, Steve", and, The name, "Masuidad, Plaud" should be "Masvidal, Raul".

Thank you in advance for your prompt attention to this matter.

Thomas A. Benner, CPA Senior Accountant

PFM Dade Advisors, LLC