

Commonwealth of Kentucky
Michael G. Adams, Secretary of State

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Michael G. Adams
KY Secretary of State
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Secretary of State
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**Annual Report
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ARP

Company: PFM SWAP ADVISORS LLC
Company ID: 0928726
State of origin: Delaware
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Principal Office

1735 MARKET STREET, 43RD FLOOR
ATTN: COMPLIANCE MANAGER
1735 MARKET STREET, 43RD FLOOR, ATTN: COMPLIANCE M
PHILADELPHIA
PHILADELPHIA, PA 19103

Registered Agent Name/Address

REGISTERED AGENT SOLUTIONS, INC.
828 LANE ALLEN ROAD SUITE 219
LEXINGTON, KY 40504

Members/Managers

Manager	PFM I, LLC	1735 Market Street 43rd FL, Philadelphia PA 19103
Manager	John Bonow	1735 Market Street 43rd FL, Philadelphia PA 19103
Manager	Martin Margolis	1735 Market Street 43rd FL, Philadelphia PA 19103
Manager	Jeffrey Pearsall	1735 Market Street 43rd FL, Philadelphia PA 19103

Signatures

Signature	Carolyn Vancil
Title	Authorized Filer