

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandia B. McPham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # F92000000997 (8)

1. Corporation Name
MANNING & NAPIER ADVISORS, INC.



Principal Place of Business
**110 CHASE SQUARE
ROCHESTER NY 14604**

Mailing Address
**110 CHASE SQUARE
ROCHESTER NY 14604**

3. Date Incorporated or Qualified 12/01/1992	3a. Date of Last Report 02/01/1995
4. FEI Number 16-0995736	Applied For Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>	\$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

2. Principal Place of Business	2a. Mailing Address
21 State, Apt. #, etc.	26 State, Apt. #, etc.
22 City & State	27 City & State
23 Zip	28 Zip
24 Country	29 Country
25	30

9. Name and Address of Current Registered Agent
**ESTES, J. MONTIETH
FIRST FLORIDA BANK PLAZA, SUITE 797
1800 SECOND STREET
SARASOTA FL 34236**

10. Name and Address of New Registered Agent

81 Name	82 Street Address (P.O. Box Number is Not Acceptable)	83	84 City	85 Zip Code
	Suite 852		Sarasota	FL 34236

11. Pursuant to the provisions of Sections 607.04(2) and 607.15(3), Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with and I accept the obligations of s. 607.04(2)(b), Florida Statutes.

SIGNATURE _____ DATE _____

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> DELETE P MANNING, WILLIAM 1100 CHASE SQUARE ROCHESTER NY 14604	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition D Herrmann, Jeffrey A. 1100 Chase Square Rochester, New York 14604
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> DELETE S HERRICK, FONDA L. 1100 CHASE SQUARE ROCHESTER NY 14604	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> DELETE EVP AUSPITZ, B. R. 1100 CHASE SQUARE ROCHESTER NY	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> DELETE EVP EDWARD, GEORGE R. 1100 CHASE SQUARE ROCHESTER NY 14604	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> DELETE TCFO HENDERSHOT, BETH 1100 CHASE SQUARE ROCHESTER NY 14604	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition
FILE NAME STREET ADDRESS CITY, ST., ZIP	<input checked="" type="checkbox"/> DELETE D NAPIER, JAMES A. 1100 CHASE SQUARE ROCHESTER NY	FILE NAME STREET ADDRESS CITY, ST., ZIP	<input type="checkbox"/> Change <input type="checkbox"/> Addition

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my 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 in Box F-12 of Block 13 of the report, or on an attachment with an address.

SIGNATURE: *Fonda L. Herrick*
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR
Corporate Secretary

2/15/96

CR2E034 (12/95)