

2000 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # F92000000997

1. Entity Name

MANNING & NAPIER ADVISORS, INC.

APPROVED AND FILED
03-02-2000 90032 022 ***150.00
F92000000997

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA



DO NOT WRITE IN THIS SPACE

Principal Place of Business
1100 CHASE SQUARE
ROCHESTER NY 14604

Mailing Address
1100 CHASE SQUARE
ROCHESTER NY 14604-1905

2. Principal Place of Business

Suite, Apt. #, etc.

City & State

Zip Country

4. FEI Number **16-0995736**

Applied For
 Not Applicable

5. Certificate of Status Desired \$8.75 Additional Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

MOORE, COLLEEN
SOUTH TRUST PLAZA
1800 SECOND STREET, SUITE 852
SARASOTA FL 34236

Name
Gretchen Adrian*

Street Address (P.O. Box Number is Not Acceptable)
South Trust Plaza

1800 Second Street, Suite 852

City **Sarasota, FL** Zip Code **34236**

*Change of agent for submitted, accepted on

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.

SIGNATURE _____ DATE _____
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when re-registering)

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back)

FILE NOW!!! FEE IS \$150.00
After MAY 1, 2000 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing Trust Fund Contribution. \$5.00 May Be Added to Fees

11. OFFICERS AND DIRECTORS		12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11	
TITLE	P <input type="checkbox"/> Delete	TITLE	P and D <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	MANNING, WILLIAM	NAME	Manning, William
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	1100 Chase Square
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	Rochester, New York 14604
TITLE	S <input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HERRICK, FONDA L	NAME	
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	
TITLE	EVP <input type="checkbox"/> Delete	TITLE	EVP and D <input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	AUSPITZ, B. REUBEN	NAME	Auspitz, B. Reuben
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	1100 Chase Square
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	Rochester, New York 14604
TITLE	EVP <input checked="" type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	EDWARD, GEORGE R	NAME	
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	
TITLE	TCFO <input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HENDERSHOT GALUSHA, BETH	NAME	
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	
TITLE	D <input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HERMANN, JEFFREY A	NAME	
STREET ADDRESS	1100 CHASE SQUARE	STREET ADDRESS	
CITY-ST-ZIP	ROCHESTER NY 14604	CITY-ST-ZIP	

13. 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 or supplemental 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 807, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: *Fonda L. Herrick* Fonda L. Herrick February 24, 2000
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Corporate Secretary Date (716) 325-6880 Daytime Phone #

CP2E034 (899)