

5.
FOOOOOOOO 3966

TRANSMITTAL LETTER

To: Qualification/Tax Lien Section
Division of Corporations

SUBJECT: BISYS Fund Services Ohio, Inc.

(Name of corporation - must include suffix)

Dear Sir or Madam:

800003322498--3
-07/13/00--01083--002
*****70.00 *****70.00

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida",
"Certificate of Existence", and check are submitted to register the above referenced foreign corporation
to transact business in Florida.

Please return all correspondence concerning this matter to the following:

KYNDALE Potts

(Name of Person)

BISYS

(Firm/Company)

3435 Stelzer Rd.

(Address)

Columbus, OH 43219

(City/State/Zip)

7/11/00

Should you need to call someone concerning this matter, please call:

KYNDALE Potts

(Name of Person)

at (614) 470-8017

(Area Code & Daytime Telephone Number)

STREET ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
409 E. Gaines St.
Tallahassee, FL 32399

MAILING ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

RECEIVED
TALLAHASSEE, FL 32314

00 JUL 13 AM 10:37

FILED

Enclosed is a check for the following amount:



\$70.00 Filing Fee



\$78.75 Filing Fee &
Certificate of Status



\$78.75 Filing Fee &
Certified Copy



\$87.50 Filing Fee,
Certificate of Status &
Certified Copy

mtu

7/17

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT
BUSINESS IN FLORIDA**

*IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO
REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.*

1. BISYS Fund Services Ohio, Inc.

(Name of corporation; must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)

2. Ohio

(State or country under the law of which it is incorporated)

3. 311249295

(FEI number, if applicable)

4. September 14, 1988

(Date of incorporation)

5. Perpetual

(Duration: Year corp. will cease to exist or "perpetual")

6. Upon Qualification

(Date first transacted business in Florida.) (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)

7. c/o Kyndall Potts, Suite 1000, 3435 Stelzer Road

Columbus, Oh 43219

(Current mailing address)

Accounting, Transfer Agency, and Administration services for mutual funds
To engage in any act or activity for which corporations may be organized

8. _____

(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. **Name and street address of Florida registered agent:** (P.O. Box or Mail Drop Box **NOT** acceptable)

Name: Corporation Service Company

Office Address: 1201 Hays Street

Tallahassee, Florida, 32301
(Zip code)

10. **Registered agent's acceptance:**

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Corporation Service Company

By: 

(Registered agent's signature)

Lisa Mulligan, Assistant Vice President

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and addresses of officers and/or directors: (Street address **ONLY** - P.O. Box **NOT** acceptable)

A. DIRECTORS (Street address only - P.O. Box NOT acceptable)

Chairman: See attached officers/directors rider

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS (Street address only - P.O. Box NOT acceptable)

President: See attached officers/directors rider

Address: _____

Vice President: _____

Address: _____

Secretary: _____

Address: _____

Treasurer: _____

Address: _____

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. John P. Gilliam
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. John P. Gilliam, Vice President
(Typed or printed name and capacity of person signing application)

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JUL 13 AM 10:37
SEC. OF STATE
TALLAHASSEE, FL

BISYS Fund Services Ohio, Inc.

Corporate Officers & Directors

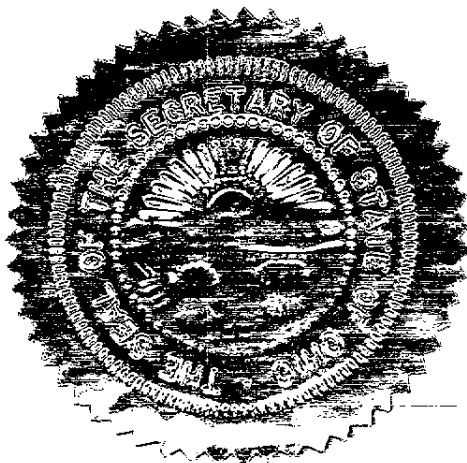
Position	Name	Business Address
Chairman/Director/CEO	Lynn J. Mangum	150 Clove Rd., Little Falls, NJ 07424
EVP/CFO/Treasurer	Dennis Sheehan	150 Clove Rd., Little Falls, NJ 07424
Secretary	Kevin J. Dell	150 Clove Rd., Little Falls, NJ 07424
Executive Vice President	Mark Rybarczyk	11 Greenway Plaza, Houston, TX 77046
Vice President	John P. Gilliam	3435 Stelzer Rd. Columbus, Ohio 43219
President	William J. Tomko	3435 Stelzer Rd. Columbus, Ohio 43219
Assistant Secretary	Robert Tuch	3435 Stelzer Rd. Columbus, Ohio 43219

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

**UNITED STATES OF AMERICA,
STATE OF OHIO,
OFFICE OF THE SECRETARY OF STATE.**

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I, J. Kenneth Blackwell, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign corporations; that said records show BISYS FUND SERVICES OHIO, INC., an Ohio Corporation, Charter No. 732604, having its principal location in Columbus, county of Franklin, was incorporated on September 14, 1988, is currently in GOOD STANDING upon the records of this office.



WITNESS my hand and official seal

at Columbus, Ohio on

May 4, 2000

J. Kenneth Blackwell

J. Kenneth Blackwell
Secretary of State

FILED
00 JUL 13 AM 10 37
SECRETARY OF STATE
TALAMON, J. K.