

2006 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F92000000995

FILED
Apr 25, 2006
Secretary of State

Entity Name: MANNING & NAPIER INVESTOR SERVICES, INC.

Current Principal Place of Business:

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450 US

New Principal Place of Business:

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450 US

Current Mailing Address:

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450 US

New Mailing Address:

290 WOODCLIFF DRIVE
FAIRPORT, NY 14450 US

FEI Number: 16-1371994

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: PD () Delete
Name: AUSPITZ, B. REUBEN
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY

Title: T () Delete
Name: GALUSHA, BETH HENDERSHO
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY 14604

Title: CCO () Delete
Name: WILLIAMS, AMY J
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY 14604

Title: CS () Delete
Name: DONAHOE, JOELLE
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY 14604

Title: D () Delete
Name: SMITH, PAUL
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY 14604

Title: D () Delete
Name: CUMMINGS, CHRISTOPHER J
Address: 1100 CHASE SQUARE
City-St-Zip: ROCHESTER, NY 14604

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: PD (X) Change () Addition
Name: AUSPITZ, B. REUBEN
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: T (X) Change () Addition
Name: GALUSHA, BETH H
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: CCO (X) Change () Addition
Name: WILLIAMS, AMY J
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: CS (X) Change () Addition
Name: DONAHOE, JOELLE
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: D (X) Change () Addition
Name: SMITH, PAUL
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

Title: D (X) Change () Addition
Name: CUMMINGS, CHRISTOPHER J
Address: 290 WOODCLIFF DRIVE
City-St-Zip: FAIRPORT, NY 14450 US

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic 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 above, or on an attachment with an address, with all other like empowered.

SIGNATURE: JOELLE DONAHOE

CS

04/25/2006

Electronic Signature of Signing Officer or Director

Date