FOR PROFIT CORPORATION UNIFORM BUSINESS REPORT (UBR)

FILED May 09, 2002 8:00 am Secretary of State

DOCUMENT # F9200000997						05-09-2002 90035 003 ***150.00			
Manning & Napier Advisors, Inc.									
DO NOT WRITE IN THIS SPACE						851248			
	Place of Business Chase Square	3. Mailing Address 1100 Chase S	3. Mailing Address 1100 Chase Square					٠	
Suite, Apl.		Suite, Apt. #, etc.			`	DO NOT WRITE IN THIS SPACE			
City & Stat Roche	ester, NY	City & State Rochester, NY			4.	4. FEI Number			
Zip Country Zip 14604 US 14604			Country US			5. Certificate of Status Desired See Required \$8.75 Additional Fee Required			
	00.			Name		Name and Address of Current Register			
DO NOT WRITE						CT Corporation Systems (P.O. Box Number is Not Acceptable)			
IN THIS SPACE				1	1200 South Pine Island Road				
				City	324				
8. The above	register	ed office or		antation Faceta, or both, in the State of Florida.	_ 33	J24			
SIGNATURE .	Signature, typed or printed name of registered agent an	d life of applicable (ACCE)	· D - 1-						
9. This corporation is eligible to satisfy its Intangible January 1 - May				ee is \$150					
Tax filing requirement and elects to do so. (See criteria on back) After May 1; Amended I Make Check Payable			UBR	is \$61.25		10. Election Campaign Financing Trust Fund Contribution.		5.00 May Be dded to Fees	
11.	OFFICERS AND D				OI Otate				
TITLE NAME	PD William Manning 1100 Chase Square Rochester, NY 14604			E IE		Ą		12/04	
STREET ADDRESS CITY-ST-ZIP				EET ADDRESS '-ST-ZIP	ê			CR2E034B (12/01)	
TITLE NAME	S Michelle Thomas 1100 Chase Square Rochester, NY 14604			E .	-i-I			- SEC	
STREET ADDRESS				NAME STREET ADDRESS CITY-ST-ZIP		9			
TITLE	EVPD			-31-21	<u> </u>	and the sign			
NAME STREET ADDRESS	B. Reuben Auspitz 1100 Chase Square			ET ADDRESS		DO NOT WD			
TITLE	Rochester, NY 14604			-ST-ZIP	· · · · · · · · · · · · · · · · · · ·	DO NOT WRITE			
NAME STREET ADDRESS	Beth H. Galusha 1100 Chase Square Rochester, NY 14604			E ET ADDRESS	c	IN THIS SPA	CE		
CITY-ST-ZIP				- ST+ZIP					
TITLE NAME	D Jeffrey Herrmann			Ε [
STREET ADDRESS CITY-ST-ZIP	1100 Chase Square Rochester, NY 14604			ET ADDRESS - S1-ZIP					
TITLE NAME						more and the second of the sec		· · · · · · · · · · · · · · · · · · ·	
STREET ADDRESS CHY-ST-ZIP				ET ADDRESS, 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 attachment with an address, with all other like empowered.									
SIGNATURE: Michelle Thomas 4-30-02 585-325-6880 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR DIREC									