

# 2004 FOR PROFIT CORPORATION ANNUAL REPORT

**FILED**  
**Mar 26, 2004 8:00 am**  
**Secretary of State**

03-26-2004 90035 022 \*\*\*150.00

<b>DOCUMENT # F92000000997</b>					
<b>1. Entity Name</b> MANNING & NAPIER ADVISORS, INC.					
<b>Principal Place of Business</b> 1100 CHASE SQUARE ROCHESTER, NY 14604			<b>Mailing Address</b> 1100 CHASE SQUARE ROCHESTER, NY 14604		
<b>2. Principal Place of Business</b>		<b>3. Mailing Address</b>			
Suite, Apt. #, etc.		Suite, Apt. #, etc.			
City & State		City & State			
Zip	Country	Zip	Country	4. FEI Number 16-0995736	
5. Certificate of Status Desired <input type="checkbox"/>				<b>\$8.75 Additional Fee Required</b>	
<b>6. Name and Address of Current Registered Agent</b>  CT CORPORATION SYSTEM 1200 SOUTH PINE ISLAND RD. PLANTATION, FL 33324			<b>7. Name and Address of New Registered Agent</b> Name _____ Street Address (P.O. Box Number is Not Acceptable) _____ City _____ <b>FL</b> Zip Code _____		
<b>8.</b> 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. I am familiar with, and accept the obligations of registered agent.					
SIGNATURE _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reconstating)</small>					
<b>FILE NOW!!! FEE IS \$150.00</b> <b>After May 1, 2004 Fee will be \$550.00</b>		<b>9. Election Campaign Financing</b> Trust Fund Contribution. <input type="checkbox"/>		<b>\$5.00 May Be Added to Fees</b>	
<b>10. OFFICERS AND DIRECTORS</b>			<b>11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11</b>		
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	PD MANNING, WILLIAM 1100 CHASE SQUARE ROCHESTER, NY 14604	<input checked="" type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	D Manning, William 1100 Chase Square Rochester, NY 14604
<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	EVPD AUSPITZ, REUBEN B 1100 CHASE SQUARE ROCHESTER, NY 14604	<input type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	
<input type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	TCFO HENDERSHOT GALUSHA, BETH 1100 CHASE SQUARE ROCHESTER, NY 14604	<input type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	
<input type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	D HERMANN, JEFFREY A 1100 CHASE SQUARE ROCHESTER, NY 14604	<input type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	
<input type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	S THOMAS, MICHELLE 1100 CHASE SQUARE ROCHESTER, NY 14604	<input type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	
<input type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete		<b>TITLE</b> NAME STREET ADDRESS CITY-ST-ZIP	
<input type="checkbox"/> Change <input type="checkbox"/> Addition					
<b>12.</b> 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 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
<b>SIGNATURE:</b> Michelle Thomas <i>Michelle Thomas</i> 3/22/04 <small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR</small>					
<small>Date Daytime Phone #</small>					

34037123



# Attachment

2004 For Profit Corporation Annual Report:

\*Members of the Executive Group:

# F92000000997

B. Reuben Auspitz      1100 Chase Square  
Rochester, NY 14604

Richard Barrington      1100 Chase Square  
Rochester, NY 14604

Jeffrey Coons      1100 Chase Square  
Rochester, NY 14606

Patrick Cunningham      1100 Chase Square  
Rochester, NY 14604

Jeffrey Herrmann      1100 Chase Square  
Rochester, NY 14604

Charles Stamey      1100 Chase Square  
Rochester, NY 14604

\*The Executive Group performs the functions of the office of the president.