2005 FOR PROFIT CORPORATION **ANNUAL REPORT**

CITY-ST-ZIP

NAME STREET ADORESS CITY-ST-ZIP

ROCHESTER, NY 14604

Secretary of State 02-17-2005 90019 043 ***150.00 DOCUMENT # F92000000997 1. Entity Name MANNING & NAPIER ADVISORS, INC. Mailing Address Principal Place of Business 1100 CHASE SQUARE 1100 CHASE SOUARE 40019508 ROCHESTER, NY 14604 ROCHESTER, NY 14604 No Chg-P CR2E034 (10/03) 01312005 DO NOT WRITE IN THIS SPACE Applied For 4. FEI Number 16-0995736 Not Applicable \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent DO NOT WRITE CT CORPORATION SYSTEM 1200 SOUTH PINE ISLAND RD. PLANTATION, FL 33324 IN THIS SPACE 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE (NOTE: Registered Agent signature required when reinstating 9. Election Campaign Financing \$5.00 May Be FILE NOW!!! FEE IS \$150.00 After May 1, 2005 Fee will be \$550.00 Trust Fund Contribution. Added to Fees 10. OFFICERS AND DIRECTORS TITLE MANNING, WILLIAM NAME STREET ADDRESS 1100 CHASE SQUARE CITY-ST-ZIP ROCHESTER, NY 14604 TITLE **EVPD** AUSPITZ, REUBEN B NAME STREET ADDRESS 1100 CHASE SQUARE CITY-ST-ZIP ROCHESTER, NY 14604 TCFO TITLE HENDERSHOT GALUSHA, BETH NAME STREET ADDRESS 1100 CHASE SQUARE DO NOT WRITE ROCHESTER, NY 14604 CITY-ST-ZIP IN THIS SPACE TITLE HERMANN, JEFFREY A NAME 1100 CHASE SQUARE STREET ADDRESS CITY-ST-ZIP ROCHESTER, NY 14604 TITLE THOMAS, MICHELLE NAME 1100 CHASE SQUARE STREET ADDRESS

FILED Feb 17, 2005 8:00 am

12. 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.

<u>Michelle Thomas 2/11/05 585-325-6880</u>

ATTACHMENT

2005 Annual Report:

F92000000997

*Members of the Executive Group:

1100 Chase Square

Rochester, NY 14604

Richard Barrington

B. Reuben Auspitz

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Rochester, NY 14604

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Rochester, NY 14604

^{*}The Executive Group performs the functions of the office of the president.