## 2004 FOR PROFIT CORPORATION

## Apr 14, 2004 8:00 am Secretary of State ANNUAL REPORT 04-14-2004 90037 018 \*\*\*150.00 DOCUMENT # P01000079766 1. Entity Name CHASE AAA - INCOME & ASSET FUND, INC. Principal Place of Business Mailing Address 2770 WHITE WING LANE 2770 WHITE WING LANE WEST PALM BEACH, FL 33409 WEST PALM BEACH, FL 33409 CR2E034 (10/03) 02052004 No Chg-P DO NOT WRITE IN THIS SPACE 4. FEI Number Applied For Comme 57,116472 Not Applicable \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent .... DO NOT WRITE O'BRIEN, M.A. 2770 WHITE WING LANE WEST PALM BEACH, FL 33409 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 Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00 9. Election Campaign Financing \$5.00 May Be Trust Fund Contribution. Added to Fees

10. OFFICERS AND DIRECTORS TITLE O'BRIEN, M.A. NAME 2770 WHITE WING LANE STREET ADDRESS CITY-ST-ZIP WEST PALM BEACH, FL 33409 NAME STREET ADDRESS CITY-ST-ZIP NAME STREET ADDRESS

CITY\_ST-ZIP .

NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS City-St-ZIP TITLE NAME STREET ADDRESS DO NOT WRITE IN THIS SPACE

**FILED** 

12. I hereby certify that the information supplied with this filling 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.

61608138