2005 FOR PROFIT CORPORATION

SECRETARY OF STATE ANNUAL REPORT TALLAHASSEE, FLORIDA DOCUMENT # P01000079766 05 MAY -2 PM 12: 56 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) 04302005 No Chg-P DO NOT WRITE IN THIS SPACE 4. FEI Number Applied For 57-1164720 Not Applicable \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent O'BRIEN, M.A. DO NOT WRITE 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. (NOTE: Registered Agent signature required when reinstating) 9. Election Campaign Financing FILE NOW!!! FEE IS \$150.00 \$5.00 May Be After May 1, 2005 Fee will be \$550.00 Trust Fund Contribution. Added to Fees OFFICERS AND DIRECTORS 10. ST TITLE O'BRIEN, M.A. NAME STREET ADDRESS 2770 WHITE WING LANE 900053535799 05/02/05--01024--008 **150.00 CITY-ST-ZIP WEST PALM BEACH, FL 33409 TITI F NAME STREET ADDRESS CITY-ST-ZIP NAME STREET ADDRESS DO NOT WRITE

IN THIS SPACE

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.

SIGNATURE:

CITY - ST - ZIP

TITI F NAME STREET ADDRESS CITY-ST-ZIP

NAME STREET ADDRESS CITY-ST-ZIP TITLE

STREET ADDRESS CITY-ST-ZIP