

2006 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Jul 14, 2006 8:00 am
Secretary of State

05-08-2006 90293 048 ***150.00

DOCUMENT # P05000069969

1. Entity Name
HERITAGE FUND DISTRIBUTORS, INC.



Principal Place of Business
880 CARILLON PARKWAY
ST PETERSBURG, FL 33716

Mailing Address
880 CARILLON PARKWAY
ST PETERSBURG, FL 33716

66021847



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

04282006 Chg-P CR2E034 (11/05)

City & State

City & State

4. FEI Number

20-2867072

Applied For

Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

WALZER, SUSAN
880 CARILLON PARKWAY
ST PETERSBURG, FL 33716

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

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, 2006 Fee will be \$550.00

9. Election Campaign Financing
Trust Fund Contribution.

☐

\$5.00 May Be
Added to Fees

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE CHMP ☐ Delete
NAME ROSSI, RICHARD
STREET ADDRESS 880 CARILLON PARKWAY
CITY-ST-ZIP ST PETERSBURG, FL 33716

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE T ☐ Delete
NAME FRANZ, RICHARD A
STREET ADDRESS 880 CARILLON PARKWAY
CITY-ST-ZIP ST PETERSBURG, FL 33716

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE S ☐ Delete
NAME MALINA, DEBORAH
STREET ADDRESS 880 CARILLON PARKWAY
CITY-ST-ZIP ST PETERSBURG, FL 33716

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE D ☐ Delete
NAME HILL, STEPHEN G
STREET ADDRESS 880 CARILLON PARKWAY
CITY-ST-ZIP ST PETERSBURG, FL 33716

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE D ☐ Change ☒ Addition
NAME RIESS, RICHARD
STREET ADDRESS 880 CARILLON PARKWAY
CITY-ST-ZIP ST PETERSBURG, FL 33716

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, 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: *Deborah Malina* *Deborah Malina* 4/28/2006 567-3547
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

RAYMOND JAMES

ATTACHMENT

66021847

July 11, 2006

State of Florida
Division of Corporations
PO Box 6198
Tallahassee, FL 32314

CO. Heritage Fund Distributors, Inc.
FEIN #: 20-2867072
RE: Document # P05000069969 - 2006 Annual Report

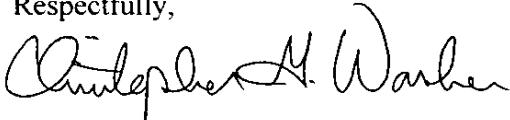
To Whom It May Concern:

Per my telephone conversation with Scott in the Annual Reports Division, I am resubmitting the aforementioned corporation's annual report that was due on May 1, 2006. We were not in receipt of the notice requesting us to fill in Box # 4 on the form that was sent to us. At this time, we are asking that any penalties and/or late fees be waived since our check in the amount of \$150.00 was cashed and we received no other correspondence.

Should you have any questions or concerns, please don't hesitate to contact me at any time.

Thank you very much for your assistance in resolving this issue.

Respectfully,



Christopher G. Washer
Corporate Tax Department
Raymond James Financial, Inc.
880 Carillon Parkway
St. Petersburg, FL 33716
(727) 567-5287

Enc.