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PROFIT CORPORATION ANNUAL REPORT

1997

Principal Place of Business



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham

Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # P26331

(9)

Mailing Address

THE MUTUAL FUND ADVISOR, INC.

FILED
Jun 03 1997 8:00am
Secretary of State



ONE SRARSOT 2 NORTH TAMI SARASOTA FL	AMI TRAIL	ONE SRARSOTA TOWER #6 2 NORTH TAMIAMI TRAIL SARASOTA FL 34236-5374	02	3. Date Incorporated or Qualified	3a. Date of Last Report
				10/05/1989	01/30/1996
2. Principal Place of Business		2a. Mading Address		4. FEI Number	Applied For
21		26		65-0143984	Not Applicable
Suite, Apt. #, etc.		Suite, Apt. #, etc. 27		5. Certificate of Status Desired	\$8.75 Additional Fee Required
City & State	9	City & State		Election Campaign Financing Trust Fund Contribution	\$5.00 May Be Added to Fees
Zip	Country	Zip	Country	8. This corporation has liability for in	··· · · · · · · · · · · · · · · · · ·
24	25		10	Florida Statutes	Yes No
	9. Name and Address of Curren	it Registered Agent		10. Name and Address of New Reg	stered Agent
ONE 2 NO	/E, DONALD H. SARASOTA TOWER #602 DRTH TAMIAMI TRAIL ASOTA FL 34236		83	ress (P.O. Box Number is Not Acceptabl	
		/ \	84 City		FL 85 Zip Code
agent. I a	to the provisions of Sections 60 A050 egistered agent, on byth, in the State m familiar with, and all cept the outgo	2 and 607 1508, Florida Statutes of Florida, Such change was au atlons of So alon 897 2505, Flori	the above-named corp thorized by the corporal da Statutes.	poration submits this statement for the pution's board of directors. I hereby accept	manage of phonoing its engistered
SIGNATURE	Signature, typed or printed name of registered age	n) and title if applicable (NOTE:	Registered Agent signaturo requi	red when reinstating)	DATE
12.	OFFICERS AND		13.	ADDITIONS/CHANGES TO OFFICE	ERS AND DIRECTORS IN 12
TITLE	PTD	DELETE	1.1 DILE		Change Addition
NAME	ROWE, DONALD H.		1.2 NAME		
STREET ADDRESS	3308 SABAL COVE LANE		1.3 STREET ADDRESS		
CITY-ST-ZIP	LONGBOAT KEY FL		1.4 CITY-ST-ZIP		
TITLE	VD\$	DELETE	2.1 TITLE		Change Addition
NAME	ROWE, PATRICIA M.		2.2 NAME		
STREET ADDRESS	3308 SABAL COVE LANE		2.3 STREET ADDRESS		
OITY-ST-ZIP	LONGBOAT KEY FL		2. 4 CITY-ST-ZIP		
TITLE		DELETE	3.1 TITLE		☐ Change ☐ Addition
NAME			3.2 NAME		
STREET ADDRESS			3.3 STREET ADDRESS		
CITY-ST-ZIP			3.4 CITY-ST-ZIP		
TITLE		DELETE	4.1 TITLE		Change Addition
NAME			4.2 NAME		
STREET ADDRESS			4 3 STREET ADDRESS		
City-st-zip			4 4 CITY-ST-ZIP		
TITLE		☐ DELETE	5 1 TITLE		Change Addition
NAME			5.2 NAME		
STREET ADDRESS			5.3 STREET ADDRESS		
CITY-ST-ZIP			5.4 CITY - ST - ZIP		
TITLE		☐ DELETE	6.1 TITLE		Change Addition
NAME			6.2 NAME		
STREET ADDRESS			6 STREE ADDRESS		
CITY-ST-ZIP			6.4 CITY - ST ZIP		
Information	y certify that the information supplied n indicated on this annual report or si ficer or director of the corporation or n Block 12 or Block 13 if changed, o	Dplemental innual report is true ne receiver dittrusiee emplower	for the exertiption stated and accurate and that and to execute this repor-	d in Section 119.07(3)(i), Florida Statutes. I my signature shall have the same legal rt as required by Chapter 607, Florida Sta	effect as if made under oath; that