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Mar 23 1998 8:00am FLORIDA DEPARTMENT OF STATE CORPORATION Sandra B. Mortham Secretary of State ANNUAL REPORT Secretary of State DIVISION OF CORPORATIONS 1998 DOCUMENT # (9)P26331 THE MUTUAL FUND ADVISOR, INC. Principal Place of Business Mailing Address ONE SRARSOTA TOWER #602 2 NORTH TAMIAMI TRAIL ONE SRARSOTA TOWER #602 2 NORTH TAMIAMI TRAIL DO NOT WRITE IN THIS SPACE SARASOTA FL 34236 SARASOTA FL 34236 3. Date Incorporated or Qualified 10/05/1989 2. Principal Place of Business 2a. Mailing Address 4. FEI Number Applied For Not Applicable 21 26 65-0143984 Suite, Apt. #, etc. Suite, Apt. #, etc. \$8.75 Additional 5. Certificate of Status Desired Fee Required 22 27 City & State City & State 6. Election Campaign Financing \$5.00 May Be Trust Fund Contribution Added to Fees 23 28 Zip Country Zip Country 8. This corporation owes or has paid the current year Intangible Yes Personal Property Tax due June 30. 24 25 29 30 9. Name and Address of Current Registered Agent 10. Name and Address of New Registered Agent Name ROWE, DONALD H. ONE SARASOTA TOWER #602 Street Address (P.O. Box Number is Not Acceptable) 2 NORTH TAMIAMI TRAIL SARASOTA FL 34238 City Zip Code 85 11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes. SIGNATURE Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12 12. 13. DELETE Change Addition TITLE 1.1 TITLE ROWE, DONALD H. 1.2 NAME NAME POOR CABAL DOVE LANE 1.3 STREET ADDRESS STREET ADDRESS LONGBOAT KEY FL 1.4 CITY-ST-ZIP CITY-ST-ZIP DELETE Change Addition TITLE **VDS** 2.1 TITLE ROWE, PATRICIA M. 2.2 NAME NAME 3308 SABAL COVE LANE 2.3 STREET ADDRESS STREET ADDRESS LONGBOAT KEY FL 2. 4 CITY-ST-ZIP CITY-ST-ZIP DELETE Addition Change TITLE 3.1 TITLE NAME 3.2 NAME STREET ADDRESS 3.3 STREET ADDRESS 3.4. CITY - ST-ZIP CITY - ST - ZIP DELETE Addition 4.1 TITLE Change TITLE 4. 2 NAME NAME GUIFOF MEXICO DE STREET ADDRES 4.3 STREET ADDRESS CITY - ST - ZIP 4.4 CITY - ST - ZIP Change DELETE Addition TITLE 5.1 TITLE NAME 5.2 NAME STREET ADDRESS 5.3 STREET ADDRESS CITY-ST-ZIP 5.4 CITY - ST - ZIP DELETE 6.1 TITLE Change Addition STREET ADDRESS REET ADDRESS 6.4 CITY ST-ZIP CITY-ST-ZIP with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information intel annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an exceiver or trust e empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in 14. Thereby c at the information supplied

FICER OR DIRECTOR

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