

Commonwealth of Kentucky
Alison Lundergan Grimes, Secretary of State

LARP
0654590
Alison Lundergan Grimes
KY Secretary of State
Received and Filed
1/26/2012 11:46:23 AM
Fee receipt: \$15.00

Alison Lundergan Grimes
Secretary of State
P. O. Box 1150
Frankfort, KY 40602-1150
(502) 564-3490
<http://www.sos.ky.gov>

Annual Report
Online Filing

ARP

Company: MANNING & NAPIER INFORMATION SERVICES, LLC
Company ID: 0654590
State of origin: New York
Formation date: 1/9/2007 12:00:00 AM
Date filed: 1/26/2012 11:46:23 AM
Fee: \$15.00

Principal Office

500 CORPORATE PARKWAY
SUITE 120
AMHERST, NY 14226

Registered Agent Name/Address

C T CORPORATION SYSTEM
306 W MAIN ST
SUITE 512
FRANKFORT, KY 40601

Members/Managers

Member Manning & Napier Group, LLC 290 Woodcliff Dr., Fairport, NY 14450

Signatures

Signature Manning & Napier Group, LLC
Title Sole Member-Manager Owner