

No. <b>W 11499</b>		<b>Due no later than Mar 31, 2012</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  FAHNESTOCK FINANCIAL SERVICES LTD. CO. JOHN A FAHNESTOCK JR PO BOX 2662 EAGLE ID 83616 USA		JOHN A FAHNESTOCK JR 1850 W JANET CT EAGLE ID 83616			
				3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
MANAGER	JOHN A FAHNESTOCK JR	1850 W. JANET CT	EAGLE	ID	USA	83616	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
<b>ID W 11499</b>		Signature: John A Fahnestock Jr				Date: 01/11/2012	
		Name (type or print): John A Fahnestock Jr				Title: President	
Processed 01/11/2012		* Electronically provided signatures are accepted as original signatures.					