

A. Ralph Mollis, Secretary of State Corporations Division J 18 W. River Street Providence, Rt 02904-2615 401.222,3040

LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR _ 2009

Filing Period: September 1 - November 1 - Filing Fee: \$50.00

In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law

7. ID No. 265724		act name of the limite				
265731		mers Financial :				
3. State of Formation 4. Brief description of the character of the bisi NV Retail broker dealer of financial seci			, , , , , , , , , , , , , , , , , , ,	ode Bland		
5 Principal office ac	ddress	Retail broker	dealer of financial secu	rities City	State	Ziţs
4680 Wilshire Blvd			Los Angeles	CA	90010	
5. MAILING AD	DRESS OF	F LIMITED LIABI	LITY COMPANY AND N	NAME OR TITLE OF CONTAC		1000
Contact Name				Contact Title		
Doren E. Hohl				FFS Holding LLC M	ember, DOREN E H	OHL ITS Secretary
4680 Wilshire Blvd			Los Angeles	Ca	90010	
7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED				ı	I	
. NAME AND A	IDDRESS			ATTACHMENTS ("X" BOX F		LIST MEMBERS
Manager Name				Methager Name		
Jerry J. C	arnaha	.n				
Street Address				Street Address		155 (1
4680 Wilsh	ire Bl					
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Manager Name				Manager Name		
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Street Address			Street Address			
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		State	Zip	City	State	199 2 3 3 3
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S. RESIDENT ACREM Name Soldress FIL MAY 1	ED 2010 25 76	This report in	nust be executed by an c	unthorized person pursuant to Under penalty of a including any according	R.I.G.L. 7-16-66 (b). perjury, I dectare and affirm ampanying schedules and	m that I have examined this re
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