

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M03000003525

FILED
Feb 08, 2012
Secretary of State

Entity Name: ESTABROOK CAPITAL MANAGEMENT LLC

Current Principal Place of Business:

822 A1A NORTH
STE 201
PONTE VEDRA BEACH, FL 32082

New Principal Place of Business:

Current Mailing Address:

875 THIRD AVENUE
15TH FLOOR
NEW YORK, NY 10022

New Mailing Address:

FEI Number: 20-0232649 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: FOLEY, CHARLES
Address: 875 THIRD AVENUE, 15TH FLOOR
City-St-Zip: NEW YORK, NY 10022

Title: MGRM
Name: FOLEY, CHARLES JR.
Address: 875 THIRD AVENUE, 15TH FLOOR
City-St-Zip: NEW YORK, NY 10022

Title: MGRM
Name: FOLEY, DAVID
Address: 875 THIRD AVENUE, 15TH FLOOR
City-St-Zip: NEW YORK, NY 10022

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: DAVID FOLEY MGRM 02/08/2012

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date