

No. **W 9889**

**Due no later than October 31, 2004  
Annual Report Form**

2. Registered Agent and Office **NO PO BOX**

Return to:  
SECRETARY OF STATE  
700 WEST JEFFERSON  
PO BOX 83720  
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

LIBERTY LIFE SECURITIES LLC  
JOHN T TREECE  
100 LIBERTY WY  
DOVER, NH 03820

CT CORPORATION SYSTEM  
300 N 6TH ST  
BOISE, ID 83701

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

3. New Registered Agent Signature

4. Limited Liability Companies: Enter Names and Addresses of Managers.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Manager	James P. Condrin	175 Berkeley St.	Boston	MA	02117
Manager	Dennis J. Langwell	175 Berkeley St.	Boston	MA	02117
Manager	Anthony A. Fontanes	175 Berkeley St.	Boston	MA	02117
Manager	Christopher C. Nansfield	175 Berkeley St.	Boston	MA	02117
Manager	Stephen M. Batza	100 Liberty Way	Dover	NH	03820
Chairman of the Board of Managers	James P. Condrin	175 Berkeley St.	Boston	MA	02117

5. Organized Under the Laws of:

DELAWARE  
W 9889

6.

Signature

*Stephen M. Batza*

Date

9/2/2004

Name  
(Typed or  
Printed)

Stephen M. Batza

Title

Manager