No. W 9889

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

NO FILING FEE IF RECEIVED BY DUE DATE

Due no later than October 31, 2003
Annual Report Form

1. Mailing Address - Correct in this box, if applicable
LIBERTY LIFE SECURITIES LLC
JOHN T TREECE
100 LIBERTY WY

DOVER, NH 03820

2. Registered Agent and Office **NO PO BOX**
CT CORPORATION SYSTEM
300 N 6TH ST

BOISE, ID 83701

3. New Registered Agent Signature

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

Office held	Name	Street or P.O. Address	City	State	Zip
Chairman, Board of Managers	James P. Condrin	175 Berkeley St.	Boston,	MA	02117
Manager	Dennis Langwell	175 Berkeley St.	Boston,	MA	02117
Manager	James P. Condrin	175 Berkeley St.	Boston,	MA	02117
Manager	Anthony A. Fontanes	175 Berkeley St.	Boston,	MA	02117
Manager	Christopher C. Mansfield	175 Berkeley St.	Boston,	MA	02117
Manager	John A. Tymochko	100 Liberty Way	Dover,	NH	03820

5. Organized Under the Laws of:
DELAWARE
W 9889

6.
Signature [signature] Date 8/20/03
Name (Typed or Printed) John A. Tymochko Title Manager

Issued 08/04/2003

Do Not Tape or Staple