

No. **W 9588**

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

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

PARK AVENUE SECURITIES LLC

7 HANOVER SQUARE

NEW YORK, NY 10004

MS: HLA

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

CORPORATION SERVICE COMPAN
1401 SHORELINE DR STE 2

BOISE, ID 83702

3. New Registered Agent Signature

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

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>
	See list attached				

5. Organized Under the Laws of:

DELAWARE
W 9588

6.

Signature *[Signature]*

Date

8/10/2004

Name (Typed or Printed)

Joseph A. Caruso

Title

Manager

Issued 08/04/2004 by KDW

Do Not Tape or Staple

Fold, seal and mail this portion.

perforation and discard this lower portion

PARK AVENUE SECURITIES LLC
7 Hanover Square, New York, New York 10004
As of October 31, 2003

Managers

NAME	TITLE	BUSINESS ADDRESS
Robert E. Broatch	Manager	7 Hanover Square, New York, NY 10004
Joseph A. Caruso	Manager	7 Hanover Square, New York, NY 10004
Armand M. dePalo	Manager	7 Hanover Square, New York, NY 10004
Bruce C. Long	Manager	7 Hanover Square, New York, NY 10004
Gary B. Lenderink	Manager	7 Hanover Square, New York, NY 10004
Dennis J. Manning	Manager	7 Hanover Square, New York, NY 10004

Member

NAME	% of Ownership	FED ID #	BUSINESS ADDRESS
The Guardian Insurance & Annuity Company, Inc.	Sole Member (100%)	13-2656036	7 Hanover Square, NY, New York 10004