

No. W 9889

Due no later than October 31, 2005

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

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>
COB	Condren, Paul James	175 Berkeley Street	Boston	MA	02117
Manager	Langwell, Dennis	175 Berkeley Street	Boston	MA	02117
manager	Fontanes, Alex	175 Berkeley Street	Boston	MA	02117
manager	Mansfield, Chris	175 Berkeley Street	Boston	MA	02117
Manager	Batzu, Stephen	100 Liberty Way	Dover	NH	03820

5. Organized Under the Laws of:

DELAWARE
W 9889

6.

Signature

Date

8/15/1

Name (Typed or Printed)

John T. Treece

Title

Mgr Compliance

Liberty Life Securities LLC
List of Managers

Title	Last Name	First Name	Middle Name	Business Address	DOB	% of Ownership
Manager & COB	Condryn	James	Paul III	175 Berkeley Street, Boston, MA 02117	11/15/1961	0%
Manager	Langwell	Dennis	James	175 Berkeley Street, Boston, MA 02117	9/1/1958	0%
Manager	Fontanes	Anthony	Alexander	175 Berkeley Street, Boston, MA 02117	9/14/1954	0%
Manager	Mansfield	Christopher	Charles	175 Berkeley Street, Boston, MA 02117	1/27/1950	0%
Manager	Batza	Stephen	Michael	100 Liberty Way, Dover, NH 03820	5/30/1955	0%