

No. **W 27697**

Due no later than December 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

PRUCO SECURITIES, LLC
213 WASHINGTON ST
NEWARK, NJ 07102

CT CORPORATION SYSTEM
300 N 6TH ST
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 Members.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Chairman	John W Greene	213 Washington Street	Newark	NJ	07102
Secretary	Clifford E Kersch	213 Washington Street	Newark	NJ	07102
Treasurer	C. Edward Chaplin	151 Broad Street	Newark	NJ	07102

Please see attached

5. Organized Under the Laws of:

NEW JERSEY
W 27697

6.

Signature

Name (Printed)

Janice Pavlou
Janice Pavlou

Date

Title

12/21/01

Assistant Controller

<u>Name</u>	<u>Title</u>	<u>Address</u>
Aguilera, Ralph	Asst. Controller	213 Washington St., Newark, NJ 07102
Avery, James J	Manager	213 Washington St., Newark, NJ 07102
Blinn, Paul F	Asst. Treasurer	213 Washington St., Newark, NJ 07102
Carroll, James G	Chief Compliance Officer	213 Washington St., Newark, NJ 07102
Carroll, James G	Vice President	213 Washington St., Newark, NJ 07102
Castano, Thomas C	Asst. Secretary	213 Washington St., Newark, NJ 07102
Chaplin, Cedward	Treasurer	751 Broad St., Newark, NJ 07102
Chaplin, Cedward	Vice President	751 Broad St., Newark, NJ 07102
Chotiner, Martin P	Asst. Controller	213 Washington St., Newark, NJ 07102
Christian, Patricia E	Asst. Secretary	213 Washington St., Newark, NJ 07102
Frawley, Kevin B	Manager	213 Washington St., Newark, NJ 07102
Gibson, Kathleen M	Asst. Secretary	751 Broad St., Newark, NJ 07102
Gibson, Kathleen M	Vice President	751 Broad St., Newark, NJ 07102
Gordon, John	Chief Operating Officer	213 Washington St., Newark, NJ 07102
Gordon, John	Manager	213 Washington St., Newark, NJ 07102
Gordon, John	President	213 Washington St., Newark, NJ 07102
Goslin, Raymond H	Asst. Controller	213 Washington St., Newark, NJ 07102
Greene, John W	Chairman	213 Washington St., Newark, NJ 07102
Greene, John W	Manager	213 Washington St., Newark, NJ 07102
Hoffman, Kathleen C	Asst. Treasurer	751 Broad St., Newark, NJ 07102
Howard, John M	Manager	213 Washington St., Newark, NJ 07102
Howard, John M	Vice President	213 Washington St., Newark, NJ 07102
Hynes, Patrick L	Vice President	1 New York Plaza, New York, NY 10004
Kirsch, Clifford E	Chief Legal Officer	213 Washington St., Newark, NJ 07102
Kirsch, Clifford E	Secretary	213 Washington St., Newark, NJ 07102
Kirsch, Clifford E	Vice President	213 Washington St., Newark, NJ 07102
Montellione, Robert F	Asst. Treasurer	213 Washington St., Newark, NJ 07102
Myers, Priscilla A	Vice President	213 Washington St., Newark, NJ 07102
Odenath, David R	Manager	751 Broad St., Newark, NJ 07102
Pavlou, Janice F	Asst. Controller	213 Washington St., Newark, NJ 07102
Reich, Maryjo	Asst. Secretary	213 Washington St., Newark, NJ 07102
Rice, Judy A	Manager	3 Gateway Center, Newark, NJ 07102
Russo, Bernard F	Chief Financial Officer	213 Washington St., Newark, NJ 07102
Russo, Bernard F	Controller	213 Washington St., Newark, NJ 07102
Russo, Bernard F	Vice President	213 Washington St., Newark, NJ 07102
Ryan, Maryanne	Anti-Money Laundering Officer	751 Broad St., Newark, NJ 07102
Ryan, Maryanne	Vice President	751 Broad St., Newark, NJ 07102
Simpson, Valerie M	Asst. Controller	213 Washington St., Newark, NJ 07102
Talafha, Michele E	Asst. Vice President	1 New York Plaza, New York, NY 10004