

No. **W 9889**

Due no later than **Oct 31, 2002**  
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  
~~MORTON SPITZER~~ **John T. Treese, President**  
100 LIBERTY WY

CT CORPORATION SYSTEM  
300 N 6TH ST

BOISE, ID 83701

3. New Registered Agent Signature

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

DOVER, NH 03820

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>
Chairman Board of Managers	John B. Conners	175 Berkeley St.	Boston	MA	02117
Manager	James P. Condrin	175 Berkeley St.	Boston	MA	02117
Manager	Anthony Fontanes	175 Berkeley St.	Boston	MA	02117
Manager	Christopher Mansfield	175 Berkeley St.	Boston	MA	02117
Manager	John Tymochko	100 Liberty Way	Dover	NH	03820

5. Organized Under the Laws of:

DELAWARE  
W 9889

6. Signature

Date

8/27/02

Name (Typed or Printed)

John A. Tymochko

Title

Manager