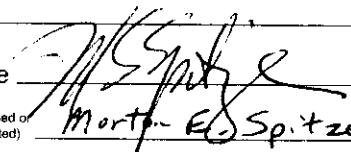


| No. W 9889 | Due no later than Oct 31, 2000 | 2. Registered Agent and Office NO PO BOX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--------------------|--------------|-------------------------------|-------------|--------------|------------|--------------------------------|-----------------|---|--------|----|-------|---------|------------------|------------------|--------|----|-------|---------|--------------------|------------------|--------|----|-------|---------|--------------------------|------------------|--------|----|-------|---------|-------------------|-----------------|-------|----|-------|
| Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE | Annual Report Form 1. Mailing Address - Correct in this box, if applicable LIBERTY LIFE SECURITIES LLC MORTON SPITZER 100 LIBERTY WY DOVER, NH 03820 | CT CORPORATION SYSTEM 300 N 6TH ST BOISE, ID 83701 3. <u>New</u> Registered Agent Signature | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Limited Liability Companies: Enter Names and Addresses of Managers. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>Chairman, Board of Managers</td> <td>John B. Conners</td> <td>175 Berkeley St., Boston, MA</td> <td>Boston</td> <td>MA</td> <td>02117</td> </tr> <tr> <td>Manager</td> <td>James P. Condrin</td> <td>175 Berkeley St.</td> <td>Boston</td> <td>MA</td> <td>02117</td> </tr> <tr> <td>Manager</td> <td>Anthony A. Fontana</td> <td>175 Berkeley St.</td> <td>Boston</td> <td>MA</td> <td>02117</td> </tr> <tr> <td>Manager</td> <td>Christopher C. Mansfield</td> <td>175 Berkeley St.</td> <td>Boston</td> <td>MA</td> <td>02117</td> </tr> <tr> <td>Manager</td> <td>Morton E. Spitzer</td> <td>100 Liberty Way</td> <td>Dover</td> <td>NH</td> <td>03820</td> </tr> </tbody> </table> | | | <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 | Boston | MA | 02117 | Manager | James P. Condrin | 175 Berkeley St. | Boston | MA | 02117 | Manager | Anthony A. Fontana | 175 Berkeley St. | Boston | MA | 02117 | Manager | Christopher C. Mansfield | 175 Berkeley St. | Boston | MA | 02117 | Manager | Morton E. Spitzer | 100 Liberty Way | Dover | NH | 03820 |
| <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 | Boston | MA | 02117 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager | James P. Condrin | 175 Berkeley St. | Boston | MA | 02117 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager | Anthony A. Fontana | 175 Berkeley St. | Boston | MA | 02117 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager | Christopher C. Mansfield | 175 Berkeley St. | Boston | MA | 02117 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manager | Morton E. Spitzer | 100 Liberty Way | Dover | NH | 03820 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Organized Under the Laws of: DELAWARE W 9889 | 6. Signature  Date 9/26/00 Title: <u>Manager</u> Name (Typed or Printed) <u>Morton E. Spitzer</u> XXXX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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