

No. 84592

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1994

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

1. Mailing Address — Please Correct If Not Correct

FORESTERS EQUITY SERVICES, INC.
~~JOHN P. CIONE~~ STEVEN M. SMITH
~~P.O. BOX 261199~~ 10180 FRATERNAL CT #440

SAN DIEGO

CA 92121

2. Registered Agent and Office ~~NOT A P.O. BOX~~

TERRY L. FRENCH
1106 B NORTH COLE ROAD

BOISE ID 83704

3. Incorporated Under The Laws of CA

NO: 84592

★★ FINAL NOTICE ★★
NO FEE REQUIRED

4. Names and Addresses of Officers and Directors

MUST BE PRINTED OR TYPED

NameStreet or P.O. AddressCityStateZip

President: STEVEN M. SMITH
Secretary: STEPHANIE MALKEWICZ, V.P.
Directors: JAMES WEDDLE
ROBERT W. FIELD
ROBERT S. FAGAN
PETER DALY
FRANK SMITH

10180 FRATERNAL CT #440, SAN DIEGO, CA, 92121
10180 FRATERNAL CT #440, SAN DIEGO, CA, 92121
10180 FRATERNAL CT #510, SAN DIEGO, CA, 92121
789 DON MILLS ROAD, DON MILLS, TORONTO CANADA,
10180 FRATERNAL CT #530, SAN DIEGO, CA, 92121
789 DON MILLS ROAD, DON MILLS, TORONTO CANADA
10180 FRATERNAL CT #500, SAN DIEGO, CA, 92121

5. Nature of Business

MUTUAL FUND
BROKER-DEALER

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete

Signature

Name

(Typed or Printed)

STEPHANIE MALKEWICZ

Date

Title

10/11/94
VICE PRESIDENT