

No. 84592 Return To Secretary of State Room 203, Statehouse Boise, ID 83720 NO FEE REQUIRED	Idaho Corporation Annual Report Form <i>Due No Later Than November 1, 1990</i> 1. Mailing Address — <i>Please Correct</i> FORESTERS EQUITY SERVICES, JOHN P. CIONE 515 ENCINITAS BLVD., STE 9155 Brown Deer Road Suite 8 ENCINITAS San Diego CA 92024 92121	2. Registered Agent and Office TERRY L. FRENCH 1106 B NORTH COLE ROAD BOISE ID 83704 589 3. Incorporated Under The Laws of CA NO: 084592																									
4. Names and Addresses of Officers and Directors <table border="1"> <thead> <tr> <th>Name</th> <th>Street or P.O. Address</th> <th>City</th> <th>State</th> <th>Zip</th> </tr> </thead> <tbody> <tr> <td>President:</td> <td colspan="4">**SEE ATTACHED LIST**</td> </tr> <tr> <td>Secretary:</td> <td colspan="4"></td> </tr> <tr> <td>Directors:</td> <td colspan="4"></td> </tr> <tr> <td colspan="5" style="text-align: center;">**PLEASE NOTE ADDRESS CHANGE**</td> </tr> </tbody> </table>			Name	Street or P.O. Address	City	State	Zip	President:	**SEE ATTACHED LIST**				Secretary:					Directors:					**PLEASE NOTE ADDRESS CHANGE**				
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President:	**SEE ATTACHED LIST**																										
Secretary:																											
Directors:																											
PLEASE NOTE ADDRESS CHANGE																											
5. Nature of Business 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. <table border="1"> <tr> <td>Signature <i>Stephanie Malkewicz</i></td> <td>Date October 11, 1990</td> </tr> <tr> <td>Name (Typed or Printed) Stephanie Malkewicz</td> <td>Title Corporate Secretary</td> </tr> </table>		Signature <i>Stephanie Malkewicz</i>	Date October 11, 1990	Name (Typed or Printed) Stephanie Malkewicz	Title Corporate Secretary																					
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OFFICERS & DIRECTORS

Foresters
EQUITY
SERVICES, INC.

John P. Cione

President & Director

Business:

9155 Brown Deer Road, Suite 8
San Diego, CA 92121

Residence:

474 Palmitas
Solana Beach, CA 92075

Stephanie Malkewicz

Corporate Secretary

Business:

9155 Brown Deer Road, Suite 8
San Diego, CA 92121

Residence:

7801 Centella #10
La Costa, CA 92009

James A. Weddle, Director

Business:

100 Border Avenue
Solana Beach, CA 92075

Residence:

2515 White Owl Drive
Olivenhain, CA 92024

Robert W. Field, Director

Business:

789 Don Mills Road
Don Mills, Toronto
Canada, M3C 1T9

Residence:

34 Gainsville Avenue
Unionville, Ontario
Canada, L3R 1W8

Robert S. Fagan, Director

Business:

100 Border Avenue
Solana Beach, CA 92075

Residence:

1175 Sidonia Street
Leucadia, CA 92024

Peter Daly, Director

Business:

789 Don Mills Road
Don Mills, Toronto
Canada, M3C 1T9

Residence:

12 Marisa Ct-Willowdale
North York
Canada, M2H 3K9

Steven M. Smith, Director

Business:

9155 Brown Deer Road, Suite 8
San Diego, CA 92121

Residence:

2044 Lundy Lake Drive
Escondido, CA 92025

Frank Smith, Director

Business:

100 Border Avenue
Solana Beach, CA 92075

Residence:

3154 Vista Rica
Carlsbad, CA 92009