

10. C 84592

Due no later than Aug 31, 2001
Annual Report Form

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable
FORESTERS EQUITY SERVICES, INC.
~~PAIGE TRAFER~~ Martin McNeese
6640 LUSK BLVD STE A202

SAN DIEGO, CA 92121

2. Registered Agent and Office NO PO BOX

CT CORPORATION SYSTEM
300 N 6TH STREET

BOISE, ID 83701

3. New Registered Agent Signature

NO FILING FEE IF
RECEIVED BY DUE DATE

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

| <u>Office held</u> | <u>Name</u> | <u>Street or P.O. Address</u> | <u>City</u> | <u>State</u> | <u>Zip</u> |
|--------------------|-------------|-------------------------------|-------------|--------------|------------|
|--------------------|-------------|-------------------------------|-------------|--------------|------------|

Please See Attached List

5. Organized Under the Laws of:

CALIFORNIA
C 84592

6.

Signature *Barbara Pillsbury*

Date June 20, 2001

Name (Typed or Printed) Barbara Pillsbury

Title Corporate Sec'y

**FORESTERS EQUITY SERVICES, INC.
OFFICERS AND DIRECTORS**

**Stephanie Malkewicz
President**

Business:
6640 Lusk Blvd., Suite A202
San Diego, CA 92121

Glenn Hymers, Director

Business:
789 Don Mills Road
Don Mills, Ontario
Canada, M3C 1T9

**Karen White
Vice President Operations**

Business:
6640 Lusk Blvd., Suite A202
San Diego, CA 92121

Michael White, Director

Business:
789 Don Mills Road
Don Mills, Ontario
Canada, M3C 1T9

**Ismael Manzanares, Jr.
Vice President Compliance**

Business:
6640 Lusk Blvd., Suite A202
San Diego, CA 92121

Richard Johnston, Director

Business:
789 Don Mills Road
Don Mills, Ontario
Canada, M3C 1T9

Barbara Pillsbury, Corporate Secretary

Business:
6640 Lusk Blvd., Suite A202
San Diego, CA 92121

Bill Valiquette, Director

Business:
789 Don Mills Road
Don Mills, Ontario
Canada, M3C 1T9

Charles Cale, Director

Business:
1821 Wilshire Blvd., Suite 212
Santa Monica, CA 90404

Frank Smith, Director

Business:
PO Box 943
Rancho Santa Fe, CA 92067