




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, 1991</i> 1: Mailing Address - Please Correct, If Not Correct FORESTERS EQUITY SERVICES, JOHN P. CIONE 9155 BROWN DEER ROAD SUITE 8 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: 084592																				
4. Names and Addresses of Officers and Directors <table border="0"> <thead> <tr> <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>President:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Secretary:</td> <td colspan="4">** SEE ATTACHED LIST **</td> </tr> <tr> <td>Directors:</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President:					Secretary:	** SEE ATTACHED LIST **				Directors:				
<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>																		
President:																						
Secretary:	** SEE ATTACHED LIST **																					
Directors:																						
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. <table border="0"> <tr> <td>Signature</td> <td></td> <td>Date</td> <td>07/11/91</td> </tr> <tr> <td>Name (Typed or Printed)</td> <td>Stephanie Malkewicz</td> <td>Title</td> <td>Corp Secy</td> </tr> </table>		Signature		Date	07/11/91	Name (Typed or Printed)	Stephanie Malkewicz	Title	Corp Secy												
Signature		Date	07/11/91																			
Name (Typed or Printed)	Stephanie Malkewicz	Title	Corp Secy																			

OFFICERS & DIRECTORS

Foresters
EQUITY
SERVICES, INC.

John P. Cione
President & Director
Business:
9155 Brown Deer Road, Suite 8
San Diego, CA 92121

Stephanie Malkewicz
Corporate Secretary
Business:
9155 Brown Deer Road, Suite 8
San Diego, CA 92121

James A. Weddle, Director
Business:
100 Border Avenue
Solana Beach, CA 92075

Robert W. Field, Director
Business:
789 Don Mills Road
Don Mills, Toronto
Canada, M3C 1T9

Robert S. Fagan, Director
Business:
100 Border Avenue
Solana Beach, CA 92075

Peter Daly, Director
Business:
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Don Mills, Toronto
Canada, M3C 1T9

Steven M. Smith, Director
Business:
9155 Brown Deer Road, Suite 8
San Diego, CA 92121

Frank Smith, Director
Business:
100 Border Avenue
Solana Beach, CA 92075