




No. 84592	Idaho Corporation Annual Report Form Due No Later Than November 1, 1993	2. Registered Agent and Office NOT A P.O. BOX TERRY L. FRENCH 1106 B NORTH COLE ROAD BOISE ID 83734												
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 * FIRST NOTICE * NO FEE REQUIRED	1. Mailing Address — <i>Please Complete If Not Current</i> FORESTERS EQUITY SERVICES, INC. JOHN P. CIONE P O BOX 261109 SAN DIEGO CA 92121	3. Incorporated Under The Laws of CA NO: 84592												
4. Names and Addresses of Officers and Directors MUST BE PRINTED OR TYPED <table border="1"> <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 colspan="4" rowspan="3">*SEE ATTACHED LIST*</td> </tr> <tr> <td>Secretary:</td> </tr> <tr> <td>Directors:</td> </tr> </tbody> </table>			<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President:	*SEE ATTACHED LIST*				Secretary:	Directors:
<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
President:	*SEE ATTACHED LIST*													
Secretary:														
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="1"> <tr> <td>Signature </td> <td>Date 8/25/93</td> </tr> <tr> <td>Name (Typed or Printed) Stephanie Malkewicz</td> <td>Title Corporate Secty.</td> </tr> </table>		Signature 	Date 8/25/93	Name (Typed or Printed) Stephanie Malkewicz	Title Corporate Secty.								
Signature 	Date 8/25/93													
Name (Typed or Printed) Stephanie Malkewicz	Title Corporate Secty.													

FORESTERS EQUITY SERVICES, INC.

OFFICERS AND DIRECTORS

John P. Cione
President & Director
Business:
10180 Telesis Court, Suite 440
San Diego, CA 92121

Stephanie Malkewicz
Corporate Secretary
Business:
10180 Telesis Court, Suite 440
San Diego, CA 92121

James A. Weddle, Director
Business:
10180 Telesis Court, Suite 510
San Diego, CA 92121

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

Robert S. Fagan, Director
Business:
10180 Telesis Court, Suite 530
San Diego, CA 92121

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

Steven M. Smith, Director
Business:
10180 Telesis Court, Suite 450
San Diego, CA 92121

Frank Smith, Director
Business:
10180 Telesis Court, Suite 500
San Diego, CA 92021