

No. 84592	Idaho Corporation Annual Report Form		2. Registered Agent and Office																																														
Return To Secretary of State Room 203, Statehouse Boise ID 83720 88 AUG 4 AM 10 18	Due No Later Than November 1, 1988		TERRY L. FRENCH 1106 B NORTH COLE ROAD BOISE, IDAHO 83704																																														
	1. Mailing Address — Please Correct 084592																																																
	FORESTERS EQUITY SERVICES, INC. RICHARD S. KADO JOHN P. CIONE P.O. BOX 848 515 ENCINITAS BLVD. SOLANA BEACH, CA SUITE 203 92075 92024		3. Incorporated Under The Laws of STATE OF CALIFORNIA																																														
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: John P. Cione,</td> <td>110 Ocean Park Blvd,</td> <td>Santa Monica,</td> <td>CA</td> <td>90405</td> </tr> <tr> <td>Secretary: Stephanie Malkewicz,</td> <td>7801 Centella,</td> <td>#10, Carlesbad,</td> <td>CA</td> <td>92009</td> </tr> <tr> <td>Directors: Peter Daly,</td> <td>12 Marisa Ct.,</td> <td>Willowdale,</td> <td>North York,</td> <td>Canada M4H 1L6</td> </tr> <tr> <td>Robert S. Fagan,</td> <td>1175 Sidonia St.,</td> <td>Leucadia,</td> <td>CA</td> <td>92024</td> </tr> <tr> <td>Robert W. Field,</td> <td>34 Gainsville Avenue,</td> <td>Unionville,</td> <td>Ontario,</td> <td>Canada 13R 1W8</td> </tr> <tr> <td>Leetate D. Smith,</td> <td>17430 Luna Del Miel,</td> <td>Rancho Santa Fe,</td> <td>CA</td> <td>92067</td> </tr> <tr> <td>James A. Weddle,</td> <td>2515 White Owl Drive,</td> <td>Olivenhain,</td> <td>CA</td> <td>92024</td> </tr> <tr> <td>Steven M. Smith,</td> <td>921 Douglas Avenue,</td> <td>Altamonte Springs,</td> <td>FL</td> <td>32714</td> </tr> </tbody> </table>					Name	Street or P.O. Address	City	State	Zip	President: John P. Cione,	110 Ocean Park Blvd,	Santa Monica,	CA	90405	Secretary: Stephanie Malkewicz,	7801 Centella,	#10, Carlesbad,	CA	92009	Directors: Peter Daly,	12 Marisa Ct.,	Willowdale,	North York,	Canada M4H 1L6	Robert S. Fagan,	1175 Sidonia St.,	Leucadia,	CA	92024	Robert W. Field,	34 Gainsville Avenue,	Unionville,	Ontario,	Canada 13R 1W8	Leetate D. Smith,	17430 Luna Del Miel,	Rancho Santa Fe,	CA	92067	James A. Weddle,	2515 White Owl Drive,	Olivenhain,	CA	92024	Steven M. Smith,	921 Douglas Avenue,	Altamonte Springs,	FL	32714
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5. Nature of Business BROKER DEALER FOR MUTUAL FUNDS		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: <u>John P. Cione</u> Date: <u>July 8, 1988</u> Name (Typed or Printed): _____ Title: _____																																															

 ENTERED
 AUG 8 1988