

No. C 34592	<b>Annual Report Form</b> 1995 Due No Later Than November 30,		2. Registered Agent and Office NOT A P.O. BOX							
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FEE REQUIRED</b>  <b>* FIRST NOTICE *</b>	1. Mailing Address - Please Correct, If Not Correct  FORESTERS EQUITY SERVICES, I STEVEN M SMITH 10180 FRATERNAL CT #440  SAN DIEGO CA 92121		TERRY L. FRENCH 1106 B NORTH COLE ROAD  BOISE ID 83704  3. Organized Under the Laws of:  CA C 84592							
4. Corporations: Enter Names and Addresses of <b>President, Secretary and Directors</b> Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> <b>Managers</b> or <input type="checkbox"/> <b>Members</b> (check one)  <table border="0" style="width:100%"> <tr> <td style="text-align:center"><u>Office held</u></td> <td style="text-align:center"><u>Name</u></td> <td style="text-align:center"><u>Street or P.O. Address</u></td> <td style="text-align:center"><u>City</u></td> <td style="text-align:center"><u>State</u></td> <td style="text-align:center"><u>Zip</u></td> </tr> </table> <p style="text-align:center; font-size: 1.2em;">See Attached List</p>					<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>					
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. Signature <u>Stephanie Malkewicz</u> Date <u>8/21/96</u> Name (Typed or Printed) <u>STEPHANIE MALKEWICZ</u> Title <u>Vice President</u>								

ISSUED: 37-06-1996

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## **FORESTERS EQUITY SERVICES, INC.**

### **OFFICERS AND DIRECTORS**

**Steven M. Smith**  
**President & Director**

Business:  
10180 Fraternal Court, Suite 440  
San Diego, CA 92121

**Stephanie Malkewicz**  
**Vice President, Corporate Secretary**

Business:  
10180 Fraternal Court, Suite 440  
San Diego, CA 92121

**Robert W. Field, Director**

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

**Michael J. McAllister, Esq., Director**

Business:  
Lane and Mittendorf LLP  
320 Park Ave.  
New York, NY 10022-6815

**Paul Reaburn, Director**

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

**Frank Smith, Director**

Business:  
10180 Fraternal Court  
San Diego, CA 92121