

No. C 84592

Due no later than August 31, 2006

Annual Report Form

2. Registered Agent and Office **NO PO BOX**

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.

~~MARTIN MCNEES~~ *Chris Bybee*

6640 LUSK BLVD STE A202
SAN DIEGO, CA 92121

NATIONAL REGISTERED AGENTS
1423 TYRELL LN
BOISE, ID 83706

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.

Office held

Name

Street or P.O. Address

City

State

Zip

See attached -

5. Organized Under the Laws of:

CALIFORNIA
C 84592

6.

Karen White
* Signature

Name (Typed or Printed)

Karen White

Date

6/19/2006

Title

Vice President

FORESTERS EQUITY SERVICES, INC. ("FESCO")

Date of Incorporation: May 15, 1986

State of Incorporation: California

Corporation No: 1531492

FEIN: 33-0178144

DIRECTORS:

William J. Valiquette
billvaliquette@rogers.com

8 Cherry Blossom Lane
Toronto, Ontario L3T 3B9

Charles G. Cale
cgcale@aol.com

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

Frank L. Smith
fsmith@foresters.biz

5595 Avenida Maravillas, P.O. Box 943
Rancho Santa Fe, California 92067

George S. Mohacsi
gmohacsi@foresters.biz

138 Brentwood Road North
Etobicoke, Ontario M8X 2C6

Lynn J. Haight
lhaight@foresters.biz

197 Strathgowan Avenue
Toronto, Ontario M4N 1C4

Nicholas J. DiRenzo
ndirenzo@foresters.biz

3821 Promontory Crescent
Mississauga, Ontario L5H 1Z2

OFFICERS:

President & CEO

Frank L. Smith
5595 Avenida Maravillas, P.O. Box 943
Rancho, Santa Fe, California 92067

Vice President, Operations

Karen White
45961 Via La Colorada
Temecula, California 92592

Director, Compliance

Stephen A. Cheeseman
19 Crane Crescent
Ajax, Ontario L1T 4G7

Treasurer

J. Stephen McDonald
4495 Glen Erin Drive
Mississauga, Ontario L5M 4G5

Secretary (Interim)

Shelley L. Wilson
1514-3434 Eglinton Ave East
Scarborough, Ontario M1J 2J1

SHAREHOLDERS:

80 Common Shares

The Independent Order of Foresters (100%)