

No.	Idaho Corporation Annual Report Form Due No Later Than November 1, 1992		2. Registered Agent and Office NOT A P.O. BOX																					
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 * FIRST NOTICE * NO FEE REQUIRED	1. Mailing Address - Please Correct, If Not Correct		TERRY L. FRENCH 1106 B NORTH COLE ROAD BOISE ID 83704																					
	FORESTERS EQUITY SERVICES, INC. JOHN P. CIONE 9155 BROWN DEER ROAD SUITE 8 SAN DIEGO CA 92121 0000		3. Incorporated Under The Laws of NO: 84592																					
4. Names and Addresses of Officers and Directors <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;"><u>Name</u></th> <th style="width: 35%; text-align: center;"><u>Street or P.O. Address</u></th> <th style="width: 15%; text-align: center;"><u>City</u></th> <th style="width: 10%; text-align: center;"><u>State</u></th> <th style="width: 10%; text-align: center;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td colspan="5">President: ** SEE ATTACHED LIST **</td> </tr> <tr> <td colspan="5">Secretary:</td> </tr> <tr> <td colspan="5">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="0" style="width: 100%;"> <tr> <td style="width: 30%;">Signature</td> <td style="width: 40%; text-align: center;"><i>Stephanie Malkewicz</i></td> <td style="width: 10%;">Date</td> <td style="width: 20%; text-align: center;"><i>10/7/92</i></td> </tr> <tr> <td>Name (Print)</td> <td style="text-align: center;">Stephanie Malkewicz</td> <td>Title</td> <td style="text-align: center;">Corporate Secretary</td> </tr> </table>			Signature	<i>Stephanie Malkewicz</i>	Date	<i>10/7/92</i>	Name (Print)	Stephanie Malkewicz	Title	Corporate Secretary												
Signature	<i>Stephanie Malkewicz</i>	Date	<i>10/7/92</i>																					
Name (Print)	Stephanie Malkewicz	Title	Corporate Secretary																					

OFFICERS & DIRECTORS

**Foresters
EQUITY
SERVICES, INC.**

John P. Clone
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:
789 Don Mills Road
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