

SEP-IRA/SARSEP-IRA Remittance Schedule

1. Employer Information

When the employer maintains both a SEP-IRA and SARSEP-IRA, two separate checks and schedules (one check and a Remittance Schedule for the SEP-IRA contributions and one check and a Remittance Schedule for the SARSEP-IRA contributions) are required when making contributions.

- For SEP-IRAs: A completed Form 5305-SEP must be on file with Foresters Investor Services, Inc.
- For SARSEP-IRAs: A completed Form 5305A-SEP, or if applicable, any other IRS approved form that was used to establish the SARSEP-IRA prior to 1997 must be on file with Foresters Investor Services, Inc.
- A SEP-IRA or SARSEP-IRA Application, whichever is applicable, must be on file with Foresters Investor Services, Inc. for each participant named on the Remittance Schedule.
- Contributions must either be accompanied by a copy of this Remittance Schedule or another format providing the information requested below: Employer's name, Participant's name and social security number and amount of salary deferrals and employer contributions to be allocated to each participant.
- Employer must send a check drawn on a U.S. bank made payable to Foresters Financial Services, Inc. to the address shown below.

Type of Account: (check one) SEP-IRA SARSEP-IRA

Employer's Name (print) _____

Employer's Telephone Number _____

If an employee wishes to change his/her fund allocation, he/she can call Shareholder Services at (800) 423-4026 or submit to Foresters Investor Services, Inc. a signed letter of instruction. **Do Not Use This Schedule To Change Employee Investment Allocations.**

2. Contribution Information

| Name of Participant | Social Security Number | (SEP-IRAs ONLY) Amt of EMPLOYER Contribution | (SARSEP-IRAs ONLY) Amt of EMPLOYEE Contribution | Contribution For Tax Year |
|---------------------|------------------------|--|---|------------------------------|
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |
| _____ | _____ | \$ _____ | \$ _____ | _____ |

Attach additional sheets, if needed.

Total Contribution Enclosed..... \$ _____ \$ _____

The Total Contribution should equal the sum of the Amount of Employer Contribution column for all SEP-IRA participants or the Amount of Employee Contribution column for all SARSEP-IRA participants.

Return by Regular Mail:
Foresters Investor Services, Inc.
Attn: New Accounts Department
P.O. Box 7837, Edison, NJ 08818-7837

Return by Overnight Mail:
Foresters Investor Services, Inc.
New Accounts Department
Raritan Plaza I, 8th Floor, Edison, NJ 08837-3620

For More Information:
First Investors Funds
800-423-4026 (Shareholder Services)
www.foresters.com