

No. 96677	Idaho Corporation Annual Report Form Due No Later Than November 1, 1994	2. Registered Agent and Office C T CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83702
Return To Secretary of State Room 203, Statehouse P.O. BOX 83720 Boise, ID 83720-0080 * FIRST NOTICE * NO FEE REQUIRED	1. Mailing Address — WORKING ASSETS FUNDING SERVICES PETER BARNES 701 MONTGOMERY ST SUITE 400 SAN FRANCISCO CA 94111	3. Incorporated Under The Laws of CA NO: 96677

4. Names and Addresses of Officers and Directors				
	Name	Street or P.O. Address	City	State Zip
President	Secr: MICHAEL HALL KIESCHNICK	701 MONTGOMERY ST #400	SAN FRANCISCO	CA 94111
Secretary	CEO: LAURA SCHER	the same		
Directors:	JULIA PARZEN	— 11 —		
	MARTIN BUNZL	— 11 —		
	CHICO LAGER	— 11 —		
	MICHAEL H. KIESCHNICK	— 11 —		
	LAURA SCHER	— 11 —		

5. Nature of Business Long distance telephone Service provider	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>Michael Hall Kieschnick</u> Date <u>7/29-94</u> Name (Typed or Printed) <u>MICHAEL HALL KIESCHNICK</u> Title <u>PRESIDENT/SECRETARY</u>
--	--