

No. C 96677		Due no later than Nov 31, 2005		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. WORKING ASSETS FUNDING SERVICES RITA SEMYONOV 101 MARKET ST SUITE 700 SAN FRANCISCO CA 94105 0000		C T CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83702 0000			
				3. <u>New</u> Registered Agent Signature:*			
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).							
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
PRESIDENT	MICHAEL H KIESCHNICK	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
SECRETARY	EILEEN BAYERS	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
DIRECTOR	LAURA SCHER	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
DIRECTOR	DRUMMOND PIKE	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
DIRECTOR	CHICO LAGER	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
DIRECTOR	BETH SAWI	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
DIRECTOR	ROBIN WOLANER	101 MARKET STREET #700	SAN FRANCISCO	CA	USA	94105	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
CALIFORNIA C 96677		Signature: Rita Semyonov			Date: 10/28/2005		
		Name (type or print): Rita Semyonov			Title: Tax Manager		
Processed 10/28/2005		* Electronically provided signatures are accepted as original signatures.					