

No. C 96677		Due no later than Nov 31, 2005 Annual Report Form		2. Registered Agent and Address (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 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			
NO FILING FEE IF RECEIVED BY DUE DATE				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: CALIFORNIA C 96677		6. Annual Report must be signed.* Signature: Rita Semyonov Name (type or print): Rita Semyonov					
		Date: 10/28/2005 Title: Tax Manager					
Processed 10/28/2005		* Electronically provided signatures are accepted as original signatures.					