

No. 75077	Idaho Corporation Annual Report Form Due No Later Than November 1, 1993	2. Registered Agent and Office NOT A P.O. BOX C Y CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83702										
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 ** FINAL 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 MUST BE PRINTED OR TYPED												
<table border="1"> <thead> <tr> <th data-bbox="34 412 726 446"><u>Name</u></th> <th data-bbox="726 412 1156 446"><u>Street or P.O. Address</u></th> <th data-bbox="1156 412 1354 446"><u>City</u></th> <th data-bbox="1354 412 1486 446"><u>State</u></th> <th data-bbox="1486 412 1614 446"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td colspan="5" data-bbox="34 446 1614 851" style="text-align: center;"> President: Secretary: Directors: <i>see attached list</i> </td> </tr> </tbody> </table>			<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	President: Secretary: Directors: <i>see attached list</i>				
<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>								
President: Secretary: Directors: <i>see attached list</i>												
5. Nature of Business <i>Long distance telephone Service</i>	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 <i>[Signature]</i> Name (Typed or Printed) STEPHEN GUNN Date <i>10/14/93</i> Title <i>VP</i>											

WORKING ASSETS FUNDING SERVICE

LIST OF CORPORATE OFFICERS AND DIRECTORS

OFFICERS

Name/Title	Business Address
Peter Barnes, President	701 Montgomery Street, Suite 400, San Francisco, CA 94111
Laura Scher, CEO	" " " " " " "
Michael Kieschnick Secretary/Treasurer/CFO	" " " " " " "
Stephen Gunn, Vice President	" " " " " " "
James Daukas, Vice President	" " " " " " "

DIRECTORS

Name/Title	Business Address
Peter Barnes,	701 Montgomery Street, Suite 400, San Francisco, CA 94111
Laura Scher,	" " " " " " "
Michael Kieschnick	" " " " " " "
Julia Parzen,	" " " " " " "
Martin Bunzl,	" " " " " " "
Chico Lager,	" " " " " " "