

No. C 90677	<b>Annual Report Form</b> 1995 Due No Later Than November 30.		2. Registered Agent and Office NOT A P.O. BOX	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FEE REQUIRED</b>  <b>* FIRST NOTICE *</b>	1. Mailing Address - Please Correct, If Not Correct		C T CORPORATION SYSTEM 300 N 6TH ST	
	WORKING ASSETS FUNDING SERV  701 MONTGOMERY ST SUITE 400 SAN FRANCISCO CA 94111		BOISE ID 83702  3. Organized Under the Laws of:  CA C 90677	
4. Corporations: Enter Names and Business Addresses of <b>President, Secretary and Directors</b> Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> Managers or <input type="checkbox"/> Members (check one)				
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>
President Michael Hall Rieschnick 701 Montgomery St, San Francisco, CA 94111  Secretary Lawrence Litvak, 701 Montgomery St, San Francisco, CA 94111 - Please see attached list for directors				
5. Signature of New Registered Agent		6. Signature <u>Lawrence Litvak</u> Date <u>11/23/98</u> Name <u>Lawrence Litvak</u> Title <u>CFO</u>		

ISSUED: 07-03-1998

DO NOT TAPE OR STAPLE

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**WORKING ASSETS FUNDING SERVICE**

**LIST OF CORPORATE OFFICERS AND DIRECTORS**

**OFFICERS**

<b>Name/Title</b>	<b>Business Address</b>
Michael Kieschnick, President	701 Montgomery Street, Suite 400, San Francisco, CA 94111
Laura Scher, CEO	" " " " " " "
Stephen Gunn, Vice President	" " " " " " "
Lori Ogden, Vice President	" " " " " " "
Lawrence Litvak, Chief Financial Officer/Treasurer/Secretary	" " " " " " "
Robin Lee Greiner, Vice President	" " " " " " "

**DIRECTORS**

<b>Name/Title</b>	<b>Business Address</b>
Laura Scher,	701 Montgomery Street, Suite 400, San Francisco, CA 94111
Michael Kieschnick	" " " " " " "
Sue Swenson,	" " " " " " "
Drummond Pike,	" " " " " " "
Chico Lager,	" " " " " " "
Beth Sawi,	" " " " " " "
Kay Stepp,	" " " " " " "