

No. C 96677

Due no later than November 30, 2004  
Annual Report Form

2. Registered Agent and Office 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 applicable

WORKING ASSETS FUNDING SERVICES  
101 MARKET ST  
SUITE 700  
SAN FRANCISCO, CA 94105C T CORPORATION SYSTEM  
300 N 6TH ST  
BOISE, ID 83702NO FILING FEE IF  
RECEIVED BY DUE DATE

3. New Registered Agent Signature

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

Office held

Name

Street or P.O. Address

City

State

Zip

CEO, Chair - Laura Scher 101 Market St. #700 San Francisco, CA 94105

President - Michael H. Rieschnick

Director

Secretary - Eileen Bayers

Director - Drummond Price

Director - Chico Lager

Director - Beth Sawi

Director - Robin Wolaner

5. Organized Under the Laws of:

CALIFORNIA  
C 96677

6.

Signature

Michael H. Rieschnick

Date

11/12/04

Name (Typed or Printed)

Michael H. Rieschnick

Title

President

Issued 09/01/2004

Do Not Tape or Staple

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