

No. C 96677

Annual Report Form

1996

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

NO FEE REQUIRED

1. Mailing Address - Please Correct, If Not Correct

WORKING ASSETS FUNDING SERVI

701 MONTGOMERY ST

SUITE 400

SAN FRANCISCO CA 94111

C T CORPORATION SYSTEM
300 N 6TH ST

BOISE ID 83732

3. Organized Under the Laws of:

CA C 96677

4. Corporations: Enter Names and Addresses of **President, Secretary and Directors**
Limited Liability Companies: Enter Names and Addresses of ☐ Managers or ☐ Members (check one)

Office held

Name

Street or P.O. Address

City

State

Zip

President

MICHAEL HALL KIESCHNICK

701 Montgomery St. #400

San Francisco CA 94111

CEO

LAURA SCHER

Secretary

LAWRENCE LITVAK

Director

LAURA SCHER

-u

MICHAEL HALL KIESCHNICK

-u

Sue Swenson

-u

Drummond Pike

-u

Chico Lager

5. NATURE OF BUSINESS

PROVIDE LONG-DISTANCE

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

Date

2/22-96

Name

Title

Secretary

Name

LAWRENCE LITVAK

Title

Secretary

ISSUED: 07-06-1996

6544