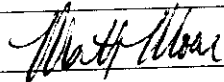


No. W 20899	Due no later than September 30, 2003 Annual Report Form		2. Registered Agent and Office NO PO BOX												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable 12 OAKS, LLC 412 EAST PARKCENTER BLVD STE 300 BOISE, ID 83706		AMRESKO COMMERCIAL FINANCE 412 EAST PARKCENTER BLVD STE 300 BOISE, ID 83706												
3. <u>New</u> Registered Agent Signature															
4. Limited Liability Companies: Enter Names and Addresses of Members. <table border="1"> <thead> <tr> <th data-bbox="360 429 513 461"><u>Office held</u></th> <th data-bbox="546 429 622 461"><u>Name</u></th> <th data-bbox="829 414 1070 445"><u>Street or P.O. Address</u></th> <th data-bbox="1332 404 1386 435"><u>City</u></th> <th data-bbox="1528 398 1594 429"><u>State</u></th> <th data-bbox="1703 393 1758 424"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>Member</td> <td>AMRESKO Commercial Finance, Inc. 412 E. Parkcenter Blvd., #300,</td> <td>Boise,</td> <td>ID</td> <td>83706</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>		Member	AMRESKO Commercial Finance, Inc. 412 E. Parkcenter Blvd., #300,	Boise,	ID	83706
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>										
	Member	AMRESKO Commercial Finance, Inc. 412 E. Parkcenter Blvd., #300,	Boise,	ID	83706										
5. Organized Under the Laws of: IDAHO W 20899	6. Signature  Name (Typed or Printed) <u>Matthew Moore</u>		Date <u>7/9/03</u> Title <u>Exec. V.P.</u>												