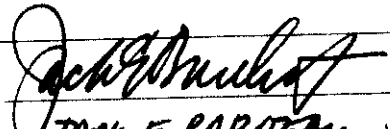


No. <b>W 33279</b>	<b>Due no later than September 30, 2005</b> <b>Annual Report Form</b>		2. Registered Agent and Office <b>NO PO BOX</b>
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>	<b>1 Mailing Address - Correct in this box, if applicable</b>		EDWARD A LAWSON 675 SUN VALLEY RD STE A KETCHUM, ID 83340
	TRAIL CREEK FUND, LLC 160 W SANTA CLARA ST 14TH FL SAN JOSE, CA 95113		
4. Limited Liability Companies: Enter Names and Addresses of Managers.			
<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u> <u>State</u> <u>Zip</u>
MANAGER	JACK E. BARITEAU, JR	700 EMERSON ST. PAID AUTO CAUF.	94301
5. Organized Under the Laws of:  CALIFORNIA W 33279		6. Signature   Name <small>(Typed or Printed)</small> JACK E. BARITEAU, JR.	Date 8/1/05  Title MANAGER

Issued 07/05/2005

Do Not Tape or Staple

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