

No. C 96677

Due no later than Nov 30, 2000
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 94105

C T CORPORATION SYSTEM
300 N 6TH ST

BOISE, ID 83702

3. New Registered Agent Signature

**NO FILING FEE IF
RECEIVED BY DUE DATE**

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

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President	Michael H. Kirschnick	101 Market St. #700	San Francisco	CA	94105
Secretary	Lawrence Litvak	_____	_____	_____	_____
CEO, Div.	Daura Scher	_____	_____	_____	_____
Director	Sue Swenson	_____	_____	_____	_____
	Drummond Pike	_____	_____	_____	_____
	Chico Lager	_____	_____	_____	_____
	Beth Savi	_____	_____	_____	_____
	Kay Stepp	_____	_____	_____	_____

5. Organized Under the Laws of:

CALIFORNIA
C 96677

6.

Signature

Lawrence Litvak

Date

11/14/00

Title:

CEO

Name (Typed or Printed)

LAWRENCE LITVAK

3424