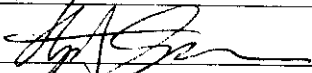


No. C 96677	Due no later than November 30, 2003 Annual Report Form		2. Registered Agent and Office NO PO BOX																																																						
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable 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. <u>New</u> Registered Agent Signature																																																						
4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors. <table border="1"> <thead> <tr> <th><u>Office held</u></th> <th><u>Name</u></th> <th><u>Street or P.O. Address</u></th> <th><u>City</u></th> <th><u>State</u></th> <th><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>President</td> <td>Michael H. Rieschnick</td> <td>101 Market St, #700</td> <td>San Francisco</td> <td>CA</td> <td>94105</td> </tr> <tr> <td>CEO, Chair</td> <td>Laura Scher</td> <td></td> <td></td> <td></td> <td>11</td> </tr> <tr> <td>COO, Secretary</td> <td>Lawrence Ditvax</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Director</td> <td>Michael H. Rieschnick</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Director</td> <td>Dwight Pize</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Director</td> <td>Chico Lopez</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Director</td> <td>Beth Saut</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Director</td> <td>Robin Wolaner</td> <td></td> <td></td> <td></td> <td></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>	President	Michael H. Rieschnick	101 Market St, #700	San Francisco	CA	94105	CEO, Chair	Laura Scher				11	COO, Secretary	Lawrence Ditvax					Director	Michael H. Rieschnick					Director	Dwight Pize					Director	Chico Lopez					Director	Beth Saut					Director	Robin Wolaner				
<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. Rieschnick	101 Market St, #700	San Francisco	CA	94105																																																				
CEO, Chair	Laura Scher				11																																																				
COO, Secretary	Lawrence Ditvax																																																								
Director	Michael H. Rieschnick																																																								
Director	Dwight Pize																																																								
Director	Chico Lopez																																																								
Director	Beth Saut																																																								
Director	Robin Wolaner																																																								
5. Organized Under the Laws of: CALIFORNIA C 96677	6. Signature  Date 11/21/03 Name (Typed or Printed) Stephen Gurn Title VP																																																								