| No. C 96677 Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE | | Due no later than Nov 30, 2009 Annual Report Form 1. Mailing Address: Correct in this box if needed. WORKING ASSETS FUNDING SERVICES RITA SEMYONOV 101 MARKET ST SUITE 700 SAN FRANCISCO CA 94105 | | Registered Agent and Address (NO PO BOX) CT CORPORATION SYSTEM 1111 W JEFFERSON STE 530 BOISE ID 83702 USA 3. New Registered Agent Signature:* | | | |
|---|----------------------|---|--------------------------------|--|-------|---------|-------------|
| | | | | | | | |
| Office Held | Name | | Street or PO Address | City | State | Country | Postal Code |
| PRESIDENT | MICHAEL H KIESCHNICK | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| DIRECTOR | LAURA SCHER | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| DIRECTOR | DRUMMOND PIKE | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| DIRECTOR | CHICO LAGER | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| DIRECTOR | BETH SAWI | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| DIRECTOR | ROBIN WOLANER | | 101 MARKET STREET #700 | SAN FRANCISCO | CA | USA | 94105 |
| TREASURER | DOUG MOORE | | 101 MARKET STREET SUITE 700 | SAN FRANCISCO | CA | USA | 94105 |
| SECRETARY | DOUG MOOF | ₹E | 101 MARKET STREET SUITE 700 | SAN FRANCISCO | CA | USA | 94105 |
| 5. Organized Under the Laws of: 6. Annual I | | 6. Annual Report mus | Annual Report must be signed.* | | | | |
| CA C 96677 | | Signature: Doug Moore | | Date: 11/02/2009 | | | |
| | | Name (type or print): Doug Moore | | Title: VP/Treasurer | | | |
| Processed 11/02/2009 * Electronically provided signatures are accepted as original signatures. | | | | | | | |