

No. <b>C 96677</b>		<b>Due no later than Nov 30, 2006</b>		2. Registered Agent and Address <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>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b> WORKING ASSETS FUNDING SERVICES RITA SEMYONOV 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. Treasurer (optional).							
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	
SECRETARY	EILEEN BAYERS	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	
5. Organized Under the Laws of:  <b>CALIFORNIA C 96677</b>		6. Annual Report must be signed.* Signature: Rita Semyonov Name (type or print): Rita Semyonov Date: 10/11/2006 Title: Tax Manager					
Processed 10/11/2006		* Electronically provided signatures are accepted as original signatures.					