

No. C 96677

Due no later than November 30, 2007
Annual Report Form

2. Registered Agent and Office NO PO BOX

CT CORPORATION SYSTEM
1111 W JEFFERSON STE 530
BOISE, ID 83702
USA

Return to:

SECRETARY OF STATE
450 NORTH FOURTH STREET
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

WORKING ASSETS FUNDING SERVICES
RITA SEMYONOV
101 MARKET ST
SUITE 700
SAN FRANCISCO, CA 94105

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.

Office held Name Street or P.O. Address City State Zip

CE Joanna Scher 101 Market St. #700 San Francisco CA 94105

President Michael H. Kleschick — u

Secretary Eileen Keffers
Director Drummond Pike
— u Chico Laper
— u Beth Sabin
Robin Wozniak

5. Organized Under the Laws of:
CALIFORNIA
C 96677

6.

Signature

Name (Typed or Printed)

[Signature]
Donna Moore

Date

Title

10/26/07
VIP

200711000905