No. C 96677		Due no later than Nov 30, 2010 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:*			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE							
4. Corporations: Enter Na	mes and Busin	ess Addresses of Presid	dent, Secretary, and Directors. Treasure	r (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
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	RE	101 MARKET STREET SUITE 700	SAN FRANCISCO	CA	USA	94105
5. Organized Under the Laws of: 6. Annual		6. Annual Report mus	Annual Report must be signed.*				
CA		Signature: Doug Moore		Date: 11/11/2010			
C 96677		Name (type or print): Doug Moore		Title: Treasurer			
Processed 11/11/2010 * Electronically provided signatures are accepted as original signatures.							