

**2013 FOREIGN PROFIT CORPORATION ANNUAL REPORT**

DOCUMENT# P34861

**Entity Name:** WORKING ASSETS FUNDING SERVICES, INC.

**FILED**  
**Apr 10, 2013**  
**Secretary of State**  
**CC5042391827**

**Current Principal Place of Business:**

101 MARKET ST  
#700  
SAN FRANCISCO, CA 94105

**Current Mailing Address:**

101 MARKET ST  
#700  
SAN FRANCISCO, CA 94105 US

**FEI Number: 94-2987585**

**Certificate of Status Desired: No**

**Name and Address of Current Registered Agent:**

CT CORPORATION SYSTEM  
1200 S. PINE ISLAND ROAD  
PLANTATION, FL 33324 US

*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.*

**SIGNATURE:**

\_\_\_\_\_  
Electronic Signature of Registered Agent

\_\_\_\_\_  
Date

**Officer/Director Detail :**

Title CEO  
Name KIESCHNICK, MICHAEL HCEO  
Address 101 MARKET ST, STE #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title VP  
Name GUNN, STEPHEN VP  
Address 101 MARKET ST #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title D  
Name PIKE, DRUMMOND DIR  
Address 101 MARKET ST, STE #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title CH  
Name SCHER, LAURA E CHAIR  
Address 101 MARKET ST, STE #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title D  
Name WOLANER, ROBIN DIR  
Address 101 MARKET ST, STE #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title CFO  
Name DOUG, MOORE CFO  
Address 101 MARKET ST, STE #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title VP  
Name BOND, BECKY  
Address 101 MARKET ST #700  
City-State-Zip: SAN FRANCISCO CA 94105

Title VP  
Name KLAUS, ADAM  
Address 101 MARKET ST #700  
City-State-Zip: SAN FRANCISCO CA 94105

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*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE: DOUG MOORE**

**CFO**

**04/10/2013**

\_\_\_\_\_  
Electronic Signature of Signing Officer/Director Detail

\_\_\_\_\_  
Date

**Officer/Director Detail Continued :**

Title VP  
Name WILLIAMS, SIMON  
Address 101 MARKET ST  
#700  
City-State-Zip: SAN FRANCISCO CA 94105

Title VP  
Name KURATA, HARUKO  
Address 101 MARKET ST  
#700  
City-State-Zip: SAN FRANCISCO CA 94105