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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------|
| No. <b>W 1335</b>                                                                                                                                                                                                                                               | <b>Annual Report Form 1995</b><br><i>Due No Later Than November 30,</i>                                                             |                                                                                                                                                                                                                                                                                          | 2. Registered Agent and Office <b>NOT A P.O. BOX</b>                               |              |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FEE REQUIRED</b><br><br><b>* FIRST NOTICE *</b>                                                                                                     | 1. Mailing Address - Please Correct, If Not Correct<br><b>SOURCE FUNDING LTD. CO.</b><br><b>DAN S JACOBSON</b><br><b>PO BOX 905</b> |                                                                                                                                                                                                                                                                                          | <b>DAN S JACOBSON</b><br><b>220 N FIRST AVE STE C</b><br><b>SANDPOINT ID 83864</b> |              |
|                                                                                                                                                                                                                                                                 | <b>SANDPOINT ID 83864</b>                                                                                                           |                                                                                                                                                                                                                                                                                          | 3. Organized Under the Laws of:<br><b>ID W 1335</b>                                |              |
| 4. Corporations: Enter Names and Addresses of <b>President, Secretary and Directors</b><br>Limited Liability Companies: Enter Names and Addresses of <input type="checkbox"/> <b>Managers</b> or <input checked="" type="checkbox"/> <b>Members</b> (check one) |                                                                                                                                     |                                                                                                                                                                                                                                                                                          |                                                                                    |              |
| <u>Office held</u>                                                                                                                                                                                                                                              | <u>Name</u>                                                                                                                         | <u>Street or P.O. Address</u>                                                                                                                                                                                                                                                            | <u>City</u>                                                                        | <u>State</u> |
| <u>Member</u>                                                                                                                                                                                                                                                   | <u>Dan S. Jacobson</u>                                                                                                              | <u>P.O. Box 905</u>                                                                                                                                                                                                                                                                      | <u>Sandpoint</u>                                                                   | <u>Idaho</u> |
|                                                                                                                                                                                                                                                                 |                                                                                                                                     |                                                                                                                                                                                                                                                                                          |                                                                                    | <u>83864</u> |
| 5. SIGNATURE OF CURRENT RA<br><br><b>ANY LAWFUL</b><br><br><b>ISSUED: 07-08-1996</b>                                                                                                                                                                            |                                                                                                                                     | 6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.<br>Signature <u>Dan S. Jacobson</u> Date <u>July 16, 1996</u><br>Name (Typed or Printed) <u>Dan S. Jacobson</u> Title <u>Designated Agent</u><br><b>2119</b> |                                                                                    |              |