

# F99000000335

## ACCOUNT FILING COVER SHEET

ACCOUNT NUMBER: FCA000000005

REFERENCE: 1383396-5  
(Sub Account)

DATE: 1-19

REQUESTOR NAME: LEXIS

ADDRESS:

TELEPHONE: ( ) ( ) ext ( )

CONTACT NAME:

CORPORATION NAME: Source Capital Leasing Company

DOCUMENT NUMBER:  
(if applicable)

AUTHORIZATION:

C. Woodyard

700002746337--4

☐ CERTIFIED COPY (1-9)  
☒ CERTIFICATE OF STATUS (1-9)  
☒ PLAIN STAMPED COPY

☒ Call When Ready  
☐ Walk In  
☐ Mail Out

☐ Call if Problem  
☐ Will Wait

☐ After 4:30  
☐ Pick Up

AL JAN 19 1999

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99 JAN 19 PM 2:51  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

RECEIVED  
99 JAN 19 PM 12:43  
DIVISION OF CORPORATION

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION  
TO TRANSACT BUSINESS IN FLORIDA**

*IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS  
SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE  
STATE OF FLORIDA:*

1. Source Capital Leasing Company  
(Name of corporation: must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)
2. Washington  
(State or country under the law of which it is incorporated)
3. 91-1731632  
(FEI number, if applicable)
4. 06/17/98  
(Date of Incorporation)
5. Perpetual  
(Duration: Year corp. will cease to exist or "perpetual")
6. 07/01/98  
(Date first transacted business in Florida. (SEE SECTIONS 607.1501, 607.1502, AND 817.155, F.S.))
7. 1825 N. Hutchinson Rd. 1st Floor  
Spokane, WA 99212  
(Current mailing address)
8. Small ticket leasing company  
(Purpose(s) of corporation authorized in home state or country to be carried out in the state of Florida)
9. **Name and street address of Florida registered agent:** (P.O. Box or Mail Drop Box NOT acceptable)

Name: Lexis Document Services Inc.

Office Address: 3953 WW Kelley Road

Tallahassee, Florida,

**10. Registered agent's acceptance:**

*Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.*



(Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

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(Zip Code)

12. Names and addresses of officers and/or directors: (Street address **ONLY**- P. O. Box **NOT** acceptable)

**A. DIRECTORS (Street address only- P. O. Box NOT acceptable)**

Chairman: See Attached

Address: \_\_\_\_\_

Vice Chairman: \_\_\_\_\_

Address: \_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_

**B. OFFICERS (Street address only- P. O. Box NOT acceptable)**

President: See Attached

Address: \_\_\_\_\_

Vice President: \_\_\_\_\_

Address: \_\_\_\_\_

Secretary: \_\_\_\_\_

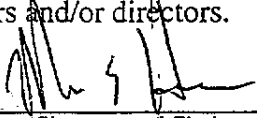
Address: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Address: \_\_\_\_\_

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**NOTE:** If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13.   
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. Mark S. Hull AVP  
(Typed or printed name and capacity of person signing application)

# Source Capital

## Corporate Background

Source Capital Leasing Co. is a wholly-owned subsidiary of Source Capital Corporation with its corporate headquarters in Spokane, WA and regional offices in Seattle, WA and Portland, OR. It primarily serves as a generic lessor in the small ticket market (under \$250,000) for portfolio investments in lease-purchase and true-lease products for its own account on a national basis. Middle and big ticket transactions are targeted through Source Capital Leasing's role as a broker, syndicator, packager or advisor. Commercial real estate loans for expansion, debt restructuring and working capital are funded through the parent corporation. Source Capital Leasing is a member of the United Association of Equipment Lessors (UAEL). Source Capital Corporation is traded on the NASDAQ exchange under the symbol, SOCC.

Source Capital Leasing Co. is a Washington Corporation incorporated in June, 1996. Its staff consist of three marketing representatives, three documentation specialists, and four credit and support administrators. Corporate Officers are:

\* Additional staff hiring and new office openings are scheduled for 1998.

President:	Ronald E. Schutz
Secretary/Treasurer:	Lester Clark
Assistant Vice President:	Mark S. Hull

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## Corporate Data

### Functional Contacts:

Marketing:  
Administration:

Ronald E. Schutz, Mark S. Hull and Craig A. Anderson  
Rychel M. Smith, Traci L. Thomas and Annette L. Codd

### Banking Relationship:

Seafirst National Bank

Mr. Bill Pitt

(206) 358-1698

Fax (206) 358-0019

### Legal Council:

Witherspoone, Kelley,  
Davenport, & Toole

Mr. Michael Currin

(509) 624-5265

Fax (509) 458-2728

### CPA Firm:

BDO Seidman

Mr. Paul Rieckers

(509) 747-8095

Fax (509) 747-0415

### Funding Source Relationships:

Bank of the West

Mr. Steve Crane

(888) 244-0551

Fax (800) 473-9878

### Market Makers of Corporate Stock:

D.A. Davidson & Co.  
221 N. Wall, Suite 400  
Spokane, WA 99201

Contact: Bob Cummings, (509) 456-6670

Corporate Office: 1825 N. Hutchinson Rd., Spokane, WA 99212 • P.O. Box 141146, Spokane, WA 99214-1146

Phone (509) 928-0908 • Toll Free (800) 827-1821 • Fax (509) 928-0663 • [www.sourcecapital.com](http://www.sourcecapital.com)

Empire Securities Inc.  
222 N. Wall, Suite 310  
Spokane, WA 99201

Contact: Roger Lafky, (509) 623-1300

Seattle • Portland • Phoenix • Spokane



**Market Makers of Corporate Stock:**

Pacific Crest Securities  
111 SW 5th Ave. 42nd FL.  
Portland, OR 97204  
Contact: David S. Dalez, (503) 248-0721

**Miscellaneous information:**

TIN/EIN: 91-1731632  
UBI/Resale: 601-719-885

Website: [www.sourcecapital.com](http://www.sourcecapital.com)

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BOARD OF DIRECTORS  
SOURCE CAPITAL LEASING COMPANY

Alvin J. Wolff, Jr.  
Chairman of the Board  
So. 525 Shoreline Drive  
Liberty Lake, WA 99019  
PH# 922-1600

Daniel Nelson  
5500 Olympic Dr. Suite 105-234  
Gig Harbor, WA 98335

Clarence H. Barnes  
1205 W. 21<sup>st</sup> Avenue  
Spokane, Wa 99203  
PH# 324-5502

Charles G. Stocker  
9315 N. Murray Rd.  
Newman Lake, WA 99025-9492  
PH#924-1830

John A. Frucci  
12111 E. 22<sup>nd</sup> Avenue  
Spokane, WA 99206  
PH# 926-2327

Robert E. Lee  
2800 So. University #27  
Denver, Co. 80210  
PH# 303-778-5787

D. Michael Jones  
2804 E. 30<sup>th</sup> MSC-212  
Spokane, Wa 99223  
PH# 928-0908

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# STATE of WASHINGTON



## SECRETARY of STATE

I, RALPH MUNRO, Secretary of State of the State of Washington and custodian of its seal,  
hereby issue this

### CERTIFICATE OF EXISTENCE/AUTHORIZATION

OF

### SOURCE CAPITAL LEASING COMPANY

I FURTHER CERTIFY that the records on file in this office show that the  
above named profit corporation was formed under the laws of the  
State of Washington and was issued a Certificate of Incorporation  
in Washington on June 14, 1996.

I FURTHER CERTIFY that as of the date of this certificate, no Articles of Dissolution  
have been filed, and that the corporation is duly authorized to  
transact business in the corporate form in the State of Washington.

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TALLAHASSEE, FLORIDA

Date: January 6, 1999



Given under my hand and the Seal of the State  
of Washington at Olympia, the State Capital

  
SMc  
Ralph Munro, Secretary of State