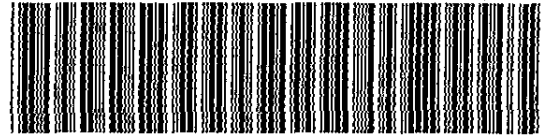


FO3000000550

03 FEB -3 AM 11:36

STATE  
TALLAHASSEE, FLORIDA



200011179832

02/03/03--01092--004 \*\*70.00

AL

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

Special Instructions to Filing Officer:

Office Use Only

TRANSMITTAL LETTER

FILED

03 FEB -3 AM 11:37

TO: Registration Section  
Division of Corporations

STATE  
TALLAHASSEE, FLORIDA

SUBJECT: CASHWORKS, INC.  
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

F.A. WALTERS

(Name of Person)

CASHWORKS, INC.

(Firm/Company)

14001 Dallas Parkway

(Address)

#880

Dallas, TX 75240

(City/State and Zip code)

For further information concerning this matter, please call:

FA(AC) WALTERS

(Name of Person)

at (972) 448-3412

(Area Code & Daytime Telephone Number)

STREET ADDRESS:

Registration Section  
Division of Corporations  
409 E. Gaines St.  
Tallahassee, FL 32399

MAILING ADDRESS:

Registration Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- ☒ \$70.00 Filing Fee    ☐ \$78.75 Filing Fee & Certificate of Status    ☐ \$78.75 Filing Fee & Certified Copy    ☐ \$87.50 Filing Fee, Certificate of Status & Certified Copy

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT  
BUSINESS IN FLORIDA

FILED

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.

03 FEB -3 11:11:37  
TALLAHASSEE, FLORIDA

1. Cashworks, Inc

(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. Delaware

(State or country under the law of which it is incorporated)

3. 94-340 8883

(FEI number, if applicable)

4. 9/18/2001

(Date of incorporation)

5. perpetual

(Duration: Year corp. will cease to exist or "perpetual")

6. Upon qualification

(Date first transacted business in Florida. If corporation has not transacted business in Florida, insert "upon qualification.")  
(SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)

7. 14001 Dallas Parkway #880 DALLAS, TX 75240

(Principal office address)

(Current mailing address)

8. Check verification

(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT acceptable)

Name: Corporation Service Company

Office Address: 1201 Hays Street

Tallahassee, Florida 32301

(City)

(Zip code)

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.



Linda J. Snook, Auth. Rep.

(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.

12. Names and business addresses of officers and/or directors:

FILED

03 FEB -3 14:11:37

A. DIRECTORS

Chairman: SEE ATTACHED

Address: 1411 N. W. 11th St., FLORIDA

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

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

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

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

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

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

B. OFFICERS

President: SEE ATTACHED

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

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

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

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

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

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

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

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

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

14. F. Alan Walters, VP - Finance  
(Typed or printed name and capacity of person signing application)

**CASHWORKS, INC**  
**OFFICERS AND DIRECTORS**  
AS OF: January, 2003

FILED  
03 FEB -3 AM 11:37

**Business Address: 14001 Dallas Parkway Suite 880 Dallas, TX 75240**

STATE  
OFFICE, FLORIDA

NAME/TITLE	Address
Ken Rees, President & CEO	2220 Canton St. #402 Dallas, TX 75201
Kenneth R. Rees, Director	201 N.W. 63rd Suite 230 Oklahoma City, OK 73116
Mike Stinson, Chairman/Director	2222 Winton Terrace West Fort Worth, TX 76109
Ron Moore, VP/CIO	4566 Limerick Lane Frixco, TX 75034
Scott Ferguson, VP-Risk Management	5331 E. Mockingbird Ln. Loft 539 DALLAS, TX 75206
F. Alan Walters, VP-Finance/Asst. Secty	7808 San Isabel Drive Plano, TX 75025
Dennis Kraft, SVP-Sales and Marketing	2509 Timber Cove Ln. Plano, TX 75093

# Delaware

*The First State*

FILED

PAGE 1  
03 FEB -3 AM 11:37

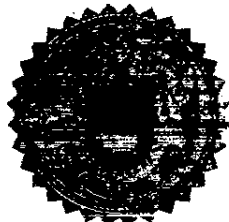
DELAWARE  
HALLMARK, FLORIDA

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "CASHWORKS, INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE NINTH DAY OF DECEMBER, A.D. 2002.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "CASHWORKS, INC." WAS INCORPORATED ON THE EIGHTEENTH DAY OF SEPTEMBER, A.D. 2001.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.



*Harriet Smith Windsor*  
Harriet Smith Windsor, Secretary of State

3436972 8300

AUTHENTICATION: 2130789

020752041

DATE: 12-09-02