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TRANSMITTAL LETTER

FILED

99 NOV -9 AM 11:40

Department of State  
Division of Corporations  
P. O. Box 6327  
Tallahassee, FL 32314

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

200003039282--1  
-11/09/99--01031--011  
\*\*\*\*\*87.50 \*\*\*\*\*87.50

SUBJECT: CASH FLOW MANAGEMENT SYSTEMS, INC.  
(Proposed corporate name - must include suffix)

Enclosed is an original and one(1) copy of the articles of incorporation and a check for :

☐ \$70.00  
Filing Fee

☐ \$78.75  
Filing Fee  
& Certificate of Status

☐ \$78.75  
Filing Fee  
& Certified Copy

☒ \$87.50  
Filing Fee,  
Certified Copy  
& Certificate of  
Status

ADDITIONAL COPY REQUIRED

FROM: STEVEN R. DART  
Name (Printed or typed)

92 ABALONE LANE EAST.  
Address

Ponte Vedra, FL. 32082  
City, State & Zip

1-904-280-0133  
Daytime Telephone number

NOTE: Please provide the original and one copy of the articles.

PA 11/15/99

## ARTICLES OF INCORPORATION

The undersigned incorporator, for the purpose of forming a corporation under the Florida Business Corporation Act, hereby adopts the following Articles of Incorporation.

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

### ARTICLE I NAME

The name of the corporation shall be:

CASH FLOW MANAGEMENT SYSTEMS, INC.

### ARTICLE II PRINCIPAL OFFICE

The principal place of business and mailing address of this corporation shall be:

92 ABALONE LANE EAST, PONTE VEDRA, FL. 32082

### ARTICLE III SHARES

The number of shares of stock that this corporation is authorized to have outstanding at any one time is:

10,000

### ARTICLE IV INITIAL REGISTERED AGENT AND STREET ADDRESS

The name and Florida street address of the initial registered agent are:

STEVEN R. DART  
92 ABALONE LANE EAST  
PONTE VEDRA, FL 32082

### ARTICLE V INCORPORATOR

The name and address of the incorporator to these Articles of Incorporation are:

STEVEN R. DART  
92 ABALONE LANE EAST  
PONTE VEDRA, FL. 32082

Steven R Dart

Signature/Incorporator

11/7/99

Date

(An additional article must be added if an effective date is requested.)

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this certificate, 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 relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent

Steve R Dart

Signature/Registered Agent

11/7/99

Date