

No. 75578 Return To Secretary of State Room 203, Statehouse Boise, ID 83720 NO FEE REQUIRED	Idaho Corporation Annual Report Form <i>Due No Later Than November 1, 1990</i> 1. Mailing Address — <i>Please Correct</i> CASH FLOW MANAGEMENT, INC. LLOYD C. SCHAEFFER P.O. BOX 5672 BOISE ID 83705	2. Registered Agent and Office LLOYD C. SCHAEFFER 1503 SALEM STREET BOISE ID 83705 61 3. Incorporated Under The Laws of ID NO: 075578
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4. Names and Addresses of Officers and Directors

	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President:	Lloyd C. Schaeffer	P.O. Box 5672	Boise	ID	83705
Secretary:					
Directors:	Lloyd C. Schaeffer	P.O. Box 5672	Boise	ID	83705

5. Nature of Business

Business Consulting &
Insurance

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature Lloyd C. Schaeffer
 Name (Typed or Printed) Lloyd C. Schaeffer

Date 9/27/90
 Title President