


**2004 FOR PROFIT CORPORATION
ANNUAL REPORT**

FILED
Apr 30, 2004 8:00 am
Secretary of State

04-30-2004 90370 003 ***150.00

| | |
|--|---|
| DOCUMENT # F97000006502 1. Entity Name MERCANTILE LOGISTICS COMPANY OF OHIO, INC. |  |
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|--|--|
| Principal Place of Business 1600 CANTRELL RD LITTLE ROCK, AR 72201 | Mailing Address 1600 CANTRELL RD LITTLE ROCK, AR 72201 |
|--|--|

44042298



03172004 No Chg-P CR2E034 (10/03)

DO NOT WRITE IN THIS SPACE

| | |
|---|---------------------------------------|
| 4. FEI Number 31-1464364 | Applied For Not Applicable |
| 5. Certificate of Status Desired <input type="checkbox"/> | \$8.75 Additional Fee Required |

6. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND RD.
PLANTATION, FL 33324

DO NOT WRITE IN THIS SPACE

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.


SIGNATURE _____ (NOTE: Registered Agent signature required when reinstating) _____ DATE _____

| | |
|---|---|
| FILE NOW!!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00 | 9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/> \$5.00 May Be Added to Fees |
|---|---|

| 10. OFFICERS AND DIRECTORS | |
|--|--|
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | CEO DILLARD, WILLIAM II P O BOX 486 LITTLE ROCK, AR 72203 |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | VP DILLARD, ALEX P O BOX 486 LITTLE ROCK, AR 72203 |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | VPS SCHROEDER, PAUL JR P O BOX 486 LITTLE ROCK, AR 72203 |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | VPAS FREEMAN, JAMES I P O BOX 486 LITTLE ROCK, AR 72203 |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | VP CHERRY, JR, JAMES W 1600 CANTRELL RD LITTLE ROCK, AR 72203 |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | AS NELSON, STEVEN K 1600 CANTRELL RD LITTLE ROCK, AR 72203 |

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12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee, empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like-empowered.

SIGNATURE  Phillip R. Watts Vice President 5/1/04 501 376 5542

DATE _____ DAYTIME PHONE # _____

Attachment

Attachment

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MERCANTILE LOGISTICS COMPANY OF OHIO, INC.

Doc # 997000006502

OFFICERS

| Name | Title | Street Address | Date Taking Office | Date Term Expires |
|------------------------|---|--|--------------------|-------------------|
| William Dillard, II | President | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| Alex Dillard | Vice President | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| Paul J. Schroeder, Jr. | Vice President Secretary | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| James I. Freeman | Vice President Asst. Secretary | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| Sherrill Wise | Vice President Treasurer / Asst. Secretary | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| James W. Cherry Jr. | Vice President | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| William L. Holder, Jr. | Vice President | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| Steven K. Nelson | Asst. Secretary | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |
| Phillip R. Watts | Vice President | 1600 Cantrell Rd. Little Rock, AR 72201 | 05/03 | 05/04 |

Attachment

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MERCANTILE LOGISTICS COMPANY OF OHIO, INC.

#F97000006502

DIRECTORS

| Name | Principal Occupation | Address | Date Taking Office | Date Term Expires |
|-----------------------|---|--|--------------------|-------------------|
| William Dillard, II | President Dillard's, Inc. | P. O. Box 486 Little Rock, AR 72203 | 05/03 | 05/04 |
| Alex Dillard | Executive Vice President Dillard's, Inc. | P. O. Box 486 Little Rock, AR 72203 | 05/03 | 05/04 |
| Paul J. Schroeder Jr. | Secretary Dillard's, Inc. | P. O. Box 486 Little Rock, AR 72203 | 05/03 | 05/04 |
| James I. Freeman | Vice President/Asst. Secretary Dillard's, Inc. | P. O. Box 486 Little Rock, AR 72203 | 05/03 | 05/04 |