

FILE ON OR BEFORE DECEMBER 31, 1995 OR PARTNERSHIP
WILL BE SUBJECT TO REVOCATION AND \$500 PENALTY FEE

LIMITED PARTNERSHIP
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra Morham
Secretary of State
DIVISION OF CORPORATIONS

FILED

95 DEC 18 PM 2:18

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

1. Name of Limited Partnership

1a.

DOCUMENT #
B95000000418

MERCATOR ASSET MANAGEMENT, L.P., LTD.

Mailing Address

Principal Office Address

2400 East Commercial Blvd., Suite 810
Fort Lauderdale, Florida 33308

2. New Mailing Address if Applicable

Suite Apt # etc

900001667359
12/21/95 01013 006

City, State & Zip

***576.25 ***576.25

2a. New Principal Office Address if Applicable

Suite Apt # etc

If above addresses are incorrect in any way, line through the incorrect information and enter correct address in Block 2 and/or 2a

3. Date Formed or Registered to Do Business in
FLORIDA

November 20, 1995

3a. Date of Last Report

N/A

4. State or Country of Formation

DELAWARE

City, State & Zip

5a. Capital Contributions as Shown
on Record

Excess of
\$1,000,000

5b. Amount of Capital Contributions in
FLORIDA to date

Excess of
\$1,000,000

6. FEI Number

65-0617051

Applied For

Not Applicable

7. CERTIFICATE OF STATUS REQUIRED ☐

8. FEES: 1.) Filing Fee: Computed at a rate of \$7 per \$1,000 on amount entered in 5b or 5a if 5b blank, with a minimum filing fee of \$52.50 and a maximum of \$437.50

2.) Supplemental Fee: \$138.75 (pursuant to section 607.193, F.S.)

THE AMOUNT DUE SHALL BE NO LESS THAN \$191.25 (\$52.50 + \$138.75) AND NO MORE THAN \$576.25 (\$437.50 + \$138.75)

Note: If the amount entered in 5b is greater than amount entered in 5a, a supplemental affidavit must be submitted along with a separate and appropriate filing fee.
MAKE CHECK PAYABLE TO FLORIDA DEPT. OF STATE.

9. Name and Address of Current Registered Agent

10. If changed, new Registered Agent/Office

Name

Street Address (P.O. Box Number is Not Acceptable)

Suite Apt # etc

City

Zip Code

FL

John G. Thompson
2400 East Commercial Blvd.
Fort Lauderdale, Florida 33308

10a. Pursuant to the provisions of sections 620.1051 and 620.192, Florida Statutes, the above-named limited partnership organized or registered under the laws of the State of Florida, submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by its general partner(s). I hereby accept the appointment of registered agent. I am familiar with, and accept the obligations of section 620.192, Florida Statutes.

SIGNATURE (Registered Agent Accepting Appointment)

DATE

**A GENERAL PARTNER THAT IS A CORPORATION, LIMITED PARTNERSHIP OR OTHER BUSINESS ENTITY
MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.**

11. Name(s) of General Partner(s)

11a. Address of Each General Partner
(Do NOT Use Post Office Box Numbers)

11b. City, State & Zip Code

11c. Registration/
Document Number

JZT Corp.

2400 East Commercial
Blvd., Suite 810

Ft. Lauderdale, FL 33308

P95000066205

PXS Corp.

2400 East Commercial
Blvd., Suite 810

Ft. Lauderdale, FL 33308

P95000066081

KXB Corp.

2400 East Commercial
Blvd., Suite 810

Ft. Lauderdale, FL 33308

P95000066192

MXW Corp.

2400 East Commercial
Blvd., Suite 810

Ft. Lauderdale, FL 33308

P95000066188

Note: General partners MAY NOT be changed on this form; an amendment must be filed to change a general partner.

12. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I release the Division of Corporations from any liability of non-compliance with Section 119.07(3)(k) in the event that the information supplied is deemed exempt from public access. I further certify that the information indicated on this annual report is true and accurate and that my signature shall have the same legal effects as if made under oath. I further certify that I am a General Partner of the limited partnership, receiver or trustee empowered to execute this report as required by chapter 620, Florida Statutes.

SIGNATURE

DATE

12/14/95

Typed or Printed Name of General Partner Signing Form

John G. Thompson, President, JZT Corp. Telephone Number (305) 771-9660

CR2E003 (6/95)

1201 HAYS STREET
TALLAHASSEE, FL 32304
904-222-9071
904-222-0301 FAX

800-342-8086



B95000000418

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
95 NOV 20 PM 2:01

ACCOUNT NO. : 072100000032

REFERENCE : 740518 4018A

AUTHORIZATION :

COST LIMIT : \$

ORDER DATE : November 20, 1995

ORDER TIME : 9:30 AM

ORDER NO. : 740518

CUSTOMER NO: 4018A

600001648926
-11/23/95--01075--018
***1793.75 ***1793.75

CUSTOMER: Judy Rebuck, Legal Assistant
Sonnenschein Nath & Rosenthal
8000 Sears Tower
233 South Wacker Drive
Chicago, IL 60606

W950000022902

FOREIGN FILINGS

NAME: MERCATOR ASSET MANAGEMENT,
L.P.

mk
11/20/95

RECEIVED
95 NOV 20 PM 2:14
DIVISION OF CORPORATIONS

☐ PROFIT
☐ NON-PROFIT

☐ CORPORATE
☒ LIMITED PARTNERSHIP

☒ QUALIFICATION

W950000022902

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

☐ CERTIFIED COPY
☒ PLAIN STAMPED COPY
☒ CERTIFICATE OF GOOD STANDING

FF. \$ 1,750.00
RA - \$ 35.00
AS - 8.75

CONTACT PERSON: Gail L. Shelby

11/20/95 aw

Florida Department of State, Jim Smith, Secretary of State

APPLICATION BY FOREIGN LIMITED PARTNERSHIP
FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

NOV 20 PM 12:02

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

1. Mercator Asset Management, L.P.

(Name of limited partnership as it is in the home state;

2. Mercator Asset Management, L.P., Ltd.

(If name is unavailable, name under which the limited partnership proposes to register or transact business in Florida; must contain the word "LIMITED" or "LTD.")

3. Delaware

(State of Formation)

4. 10/4/95

(Date of Formation)

5. John G. Thompson

(Name of Registered Agent for Service of Process)

6. 2400 East Commercial Blvd.

(Street Address of Registered Office)

Fort Lauderdale

(City)

Florida 33308

(Zip Code)

7. Acceptance by the Registered Agent for Service of Process

[Signature]
(Agent must sign on this line)

8. The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801

(Address of Registered Office required in State of Formation or, if not required, Address of Principal Office.)

9. NAME OF GENERAL PARTNERS

SPECIFIC ADDRESS

JZT Corp.

2400 East Commercial Blvd.
Suite 810
Fort Lauderdale, FL 33308

PXS Corp.

2400 East Commercial Blvd.
Suite 810
Fort Lauderdale, FL 33308

KXB Corp.

2400 East Commercial Blvd.
Suite 810
Fort Lauderdale, FL 33308

MXW Corp.

2400 East Commercial Blvd.
Suite 810
Fort Lauderdale, FL 33308

10. Mercator Asset Management, L.P., 2400 East Commercial Blvd.,
Suite 810, Fort Lauderdale, Florida 33308
(Office where list of Names, Addresses and Contributions of
Limited Partners are kept.)

11. The limited partnership will undertake to keep the records
listing the addresses and capital contributions of the limited
partner or limited partners until the limited partnership's
registration in Florida is cancelled or withdrawn.

12. Mercator Asset Management, L.P., 2400 East Commercial Blvd.,
Suite 810, Fort Lauderdale, Florida 33308
(Mailing Address of Limited Partnership)

This 16th day of November, 1995.

JZT Corp., General Partner

By John G. Thompson, President

STATE OF FLORIDA

COUNTY OF BROWARD

THE FOREGOING instrument was acknowledged and sworn to before me
this 16th day of November, 1995, by John G. Thompson,
President of JZT Corp., a general partner of Mercator Asset
Management, L.P., a Delaware Limited Partnership, on behalf of
the Limited Partnership.

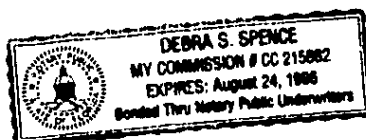
Debra S. Spence

Notary Public

State of FLORIDA

(SEAL)

at Large
My Commission Expires:



AFFIDAVIT OF CAPITAL CONTRIBUTIONS

BEFORE ME, the undersigned, personally appeared John G. Thompson, President of JZT Corp, a general partner of Mercator Asset Management, L.P., a Delaware limited partnership, hereinafter referred to as the "Partnership", who certifies as follows:

1. The amount of capital contributions of the limited partners is anticipated to be in excess of \$1,000,000.
2. The anticipated amount of the capital contributions of the limited partners that are allocated for the purposes of transacting business in Florida is in excess of \$1,000,000.

This 16th day of November, 1995.

FURTHER AFFIANT SAYETH NOT.

Under penalties of perjury I declare that I have read the foregoing and that the facts are true, to the best of my knowledge and belief.

JZT Corp., General Partner

By *[Signature]*
John G. Thompson, President

State of FLORIDA
County of BROWARD
Date 16 NOVEMBER

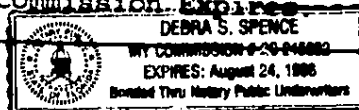
BEFORE ME, the undersigned officer, a Notary Public authorized to administer oaths and to take acknowledgments in and for the State and County set forth above, personally appeared John G. Thompson, President of JZT Corp., General Partner, known to me and known by me to be the person who executed the foregoing Affidavit of Capital Contributions, and he acknowledged to me and before me that he executed this Affidavit as General Partner of said partnership.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, in the State and County aforesaid, this 16th day of NOVEMBER, 1995

[Signature]
Notary Public

Seal

State of FLORIDA at Large
My Commission Expires





THE UNITED STATES
CORPORATION
COMPANY

B95000000418

ACCOUNT NO. : 072100000032
REFERENCE : 452445 4304524
AUTHORIZATION : Patricia Pijut
COST LIMIT : \$-25.00

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
97 JUL -9 PM 3:55

ORDER DATE : July 3, 1997

ORDER TIME : 10:44 AM

ORDER NO. : 452445-010

800002233749--8

CUSTOMER NO: 4304524

CUSTOMER: Ms. Demetra A. Nicozisin
Sonnenschein Nath & Rosenthal
8000 Sears Tower
233 South Wacker Drive
Chicago, IL 60606

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
97 JUL -9 PM 3:55

FOREIGN FILINGS

NAME: MERCATOR ASSET MANAGEMENT,
L.P.

XX PROFIT
NON-PROFIT

CORPORATE
XX LIMITED PARTNERSHIP

XXXX AMENDMENT

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

CERTIFIED COPY
XX PLAIN STAMPED COPY
CERTIFICATE OF GOOD STANDING

CONTACT PERSON: Warren Whittaker

pk
7/6/97

RECEIVED
97 JUL -9 AM 11:37
DIVISION OF CORPORATION

**CERTIFICATE OF AMENDMENT
TO
APPLICATION FOR REGISTRATION
OF**

Mercator Asset Management, L.P.

(Insert name currently on file with Florida Dept. of State)

Pursuant to the provisions of section 620.173, Florida Statutes, this foreign limited partnership hereby submits this certificate of amendment to its registration application:

The registration application is amended as follows:

KKB Corp. and its address (2400 East Commercial Blvd., Suite 810, Fort Lauderdale, FL 33308) are deleted from the list, in item 9, of the names and specific addresses of the general partners of Mercator Asset Management, L.P.

JZT Corp., General Partner

By: _____

John G. Thompson, President

STATE OF FLORIDA

COUNTY OF BROWARD

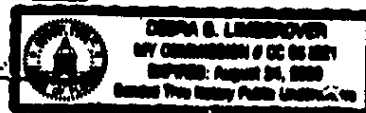
On this 2nd day of JULY, 19 97, _____ personally appeared before me,

☒ who is personally known to me

☐ whose identity I proved on the basis of _____

Debra S. Limegrover
(Notary Public Signature)

DEBRA S. LIMEGROVER
(Notary's Printed Name)



Seal

My Commission Expires:

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
97 JUL -9 PM 3:55