

FILE NOW: FILING FEE AFTER MAY 1 IS \$550.00

FILED

Apr 22 1997 8:00am
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1997		FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
--	---	--

DOCUMENT # **F95000003552 (5)**

1. Corporation Name

FIMAT FUTURES USA, INC.



Principal Place of Business

**181 W. MADISON ST
SUITE 3450
CHICAGO IL 60602**

Mailing Address

**181 W. MADISON ST
SUITE 3450
CHICAGO IL 60602-4514**

3. Date Incorporated or Qualified

07/24/1995

3a. Date of Last Report

07/24/1996

2. Principal Place of Business

2a. Mailing Address

21 **4 World Trade Center**

26 **4 World Trade Ctr**

22 **# 5200**

27 **# 5200**

23 **New York, N.Y.**

28 **New York, N.Y.**

24 **10048**

29 **10048**

25 **USA**

30 **USA**

4. FEI Number

38-3620984

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional Fee Required

6. Election Campaign Financing Trust Fund Contribution

☐

\$5.00 May Be Added to Fees

8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes

☐ Yes ☐ No

9. Name and Address of Current Registered Agent

**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324**

10. Name and Address of New Registered Agent

81 Name

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

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation 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 the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE	C	☒ DELETE
NAME	KAYE, BRIAN	
STREET ADDRESS	12 E. 49TH ST, SUITE 2203	
CITY-ST-ZIP	NEW YORK NY 10017	
TITLE	GM	☐ DELETE
NAME	ZELTWANGER, CYNTHIA	
STREET ADDRESS	12 E. 49TH ST, SUITE 2203	
CITY-ST-ZIP	NEW YORK NY 10017	
TITLE	S	☐ DELETE
NAME	DEWAAL, GARY	
STREET ADDRESS	12 E. 49TH ST, SUITE 2203	
CITY-ST-ZIP	NEW YORK NY 10017	
TITLE	D	☒ DELETE
NAME	CLOSIER, ALAN	
STREET ADDRESS	% FIMAT BANQUE, 32 RUE DE TREVISE	
CITY-ST-ZIP	75009 PARIS, FRANCE	
TITLE	VC	☐ DELETE
NAME	BERGAN, STEPHAN	
STREET ADDRESS	4 WORLD TRADE CTR	
CITY-ST-ZIP	NEW YORK NY	
TITLE	T	☐ DELETE
NAME	BRDA, NANCY	
STREET ADDRESS	181 W. MADISON ST, SUITE 3450	
CITY-ST-ZIP	CHICAGO IL 60602	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	C	☐ Change ☒ Addition
1.2 NAME	MARK Breilout	
1.3 STREET ADDRESS	4 World Trade Ctr	
1.4 CITY-ST-ZIP	New York, N.Y. 10048	
2.1 TITLE	Gm	☒ Change ☐ Addition
2.2 NAME	Zeltwanger, Cynthia	
2.3 STREET ADDRESS	181 West Madison St. Suite 3450	
2.4 CITY-ST-ZIP	Chicago, Illinois 60602	
3.1 TITLE	S	☒ Change ☐ Addition
3.2 NAME	DeWaal, Gary	
3.3 STREET ADDRESS	4 World Trade Ctr	
3.4 CITY-ST-ZIP	New York, N.Y. 10048	
4.1 TITLE	Chief Financial Officer	☐ Change ☒ Addition
4.2 NAME	Jeffrey Goldflam	
4.3 STREET ADDRESS	4 World Trade Ctr	
4.4 CITY-ST-ZIP	New York, N.Y. 10048	
5.1 TITLE	President	☒ Change ☐ Addition
5.2 NAME	Bergan, Stephan	
5.3 STREET ADDRESS	4 World Trade Ctr	
5.4 CITY-ST-ZIP	N.Y. N.Y.	
6.1 TITLE		☐ Change ☐ Addition
6.2 NAME		
6.3 STREET ADDRESS		
6.4 CITY-ST-ZIP		

14. I do 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 annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:



Jeffrey Goldflam

4/17/97

504-7413

CR2E034 (9/96)