



State of Rhode Island and Providence Plantations
Office of the Secretary of State

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

Foreign Business Corporation
Annual Report

Filing Period: January 1 - March 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501 (c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2017

1. Corporate ID No. 000063993

2. Name of Corporation CITICORP USA, INC.

3. Street Address Principal Business Office:

No. and Street: 388 GREENWICH STREET

City or Town: NEW YORK

State: NY

Zip: 10013

Country: USA

4. Business Phone No.

8136048123

5. State of Incorporation

State: DE

ARTICLE III

Using the following NAICS codes, please select the code that best describes your business.

NAICS Code

6

52

6. Brief Description of the Character of Business Conducted in Rhode Island

MAKES, ACQUIRES, AND SERVICES COMMERCIAL LOANS AND OTHER EXTENSIONS OF CREDIT

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

| Title | Individual Name First, Middle, Last, Suffix | Address Address, City or Town, State, Zip Code, Country |
|-----------|--|--|
| PRESIDENT | JEROEN FIKKE | 388 GREENWICH STREET NEW YORK, NY 10013 USA |

| | | |
|----------------|------------------|--|
| TREASURER | VICTOR SPADAFORA | 1 COURT SQUARE LONG ISLAND CITY, NY 11101 USA |
| SECRETARY | JOSEPH WOLLARD | 153 E 53RD STREET NEW YORK, NY 10022 USA |
| VICE PRESIDENT | SAMUEL HARRIS | 111 WALL STREET NEW YORK, NY 10005 USA |
| DIRECTOR | JEROEN FIKKE | 388 GREENWICH STREET NEW YORK, NY 10013 USA |
| DIRECTOR | CAROLYN SHERIDAN | 227 WEST MONROE STREET CHICAGO, IL 60606 USA |
| DIRECTOR | EVELYN HAVASI | 390 GREENWICH STREET NEW YORK, NY 10013 USA |
| DIRECTOR | PETER O'CONNOR | 390 GREENWICH STREET NEW YORK, NY 10013 USA |
| DIRECTOR | JOSEPH TREDICI | 111 WALL STREET NEW YORK, NY 10005 USA |

8. Shares Authorized and Issued

| Class of Stock | Series of Stock | Par Value Per Share | Total Authorized Shares <i>Number of Shares</i> | Total Issued and Outstanding <i>Num of Shares</i> |
|----------------|-----------------|---------------------|---|--|
| CWP | | \$1.0000 | 1,000.00 | 1000 |

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 27 Day of January, 2017 at 12:47:12 PM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By JULIE SCHMIDT
Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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