

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: 2018

1. Corporate ID No. 000690283

2. Name of Corporation Citi Portfolio Corp.

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: NY

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

522291

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

TRADE AND FINANCE RESIDENTIAL AND COMMERCIAL LOANS. PLEASE NOTE, CITI PORTFOLIO CORP MERGED INTO ANOTHER ENTITY IN ITS STATE OF INCORPORATION (NY) AND IS WORKING TO BE LEGALLY WITHDRAWN IN RHODE ISLAND. THE STOCK AND OFFICER/DIRECTOR INFORMATION CONTAINED IN THE ANNUAL REPORT IS AS OF THE LAST DAY THE COMPANY EXISTED.

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address
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	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country
DIRECTOR	RICHARD ISENBERG	390 GREENWICH STREET NEW YORK, NY 10013 USA
PRESIDENT	RICHARD ISENBERG	390 GREENWICH STREET NEW YORK, NY 10013 USA
ASSISTANT SECRETARY	RACHEL STINE	388 GREENWICH STREET NEW YORK, NY 10013 USA
ASSISTANT TAX OFFICER	JULIE SCHMIDT	8800 HIDDEN RIVER PARKWAY TAMPA, FL 33637 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
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 25 Day of February, 2018 at 10:37:59 AM. 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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