



**State of Rhode Island
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: 2021

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.

8136049013

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

522110

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	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country
TREASURER	VICTOR SPADAFORA	2 COURT SQUARE LONG ISLAND CITY, NY 11101 USA

CFO	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
COMPTROLLER	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
VICE PRESIDENT	VICTOR SPADAFORA	2 COURT SQUARE LONG ISLAND CITY, NY 11101 USA
VICE PRESIDENT	MICHAEL AGNELLO	580 CROSSPOINT PARKWAY GETZVILLE, NY 14068 USA
ASSISTANT TAX OFFICER	JULIE SCHMIDT	8800 HIDDEN RIVER PARKWAY TAMPA, FL 33637 USA
VICE PRESIDENT	EVELYN HAVASI	388 GREENWICH STREET NEW YORK, NY 10013 USA
DIRECTOR	EVELYN HAVASI	388 GREENWICH STREET NEW YORK, NY 10013 USA
VICE PRESIDENT	CAROLYN SHERIDAN	227 WEST MONROE STREET CHICAGO, IL 60606 USA
PRESIDENT	JEROEN FIKKE	388 GREENWICH STREET NEW YORK, NY 10013 USA
SECRETARY	JOSEPH WOLLARD	388 GREENWICH STREET NEW YORK, NY 10013 USA
VICE PRESIDENT	JOSEPH WOLLARD	388 GREENWICH STREET NEW YORK, NY 10013 USA
VICE PRESIDENT	JOSEPH TREDICI	2 COURT SQUARE LONG ISLAND CITY, NY 11101 USA
DIRECTOR	JEROEN FIKKE	388 GREENWICH STREET NEW YORK, NY 10013 USA
DIRECTOR	CAROLYN SHERIDAN	227 WEST MONROE STREET CHICAGO, IL 60606 USA
DIRECTOR	JOSEPH TREDICI	2 COURT SQUARE LONG ISLAND CITY, NY 11101 USA
DIRECTOR	RYAN DAVIS	25 CANADA SQUARE LONDON, GB E14 5LB UK

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 22 Day of January, 2021 at 7:26:50 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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