



**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: February 1 - May 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 - ENTER THE CURRENT YEAR 2025:** 2025

**1. Corporate ID No.** 000137862

**2. Name of Corporation** CAMBRIDGE MERCANTILE CORP. (U.S.A.)

**3. Street Address Principal Business Office:**

No. and Street: 300 PARK AVENUE, SUITE 1203

City or Town: NEW YORK

State: NY Zip: 10022 Country: USA

**4. Business Phone No.**

(416)-646-6401 EXT 2308

**5. State of Incorporation**

State: DE

**NAICS CODE**

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.

522390

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

PROVIDE FOREIGN CURRENCY EXCHANGE AND PAYMENTS SERVICES

**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
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SECRETARY	SHALOM WISE	212 KING STREET WEST, SUITE 400 TORONTO, ON M5H 1K5 CAN
PRESIDENT, DIRECTOR	MARK SIMON FREY	212 KING STREET WEST, SUITE 400 TORONTO, ON M5H 1K5 CAN
DIRECTOR	STEPHEN PEREIRA MR.	212 KING STREET WEST, SUITE 400 TORONTO, ON M5H 1K5 CAN
TREASURER	STEPHEN PEREIRA MR	212 KING STREET WEST, SUITE 400 TORONTO, ON M5H 1K5 CAN
DIRECTOR	RAQUEL DAWN ADAMSCHEK MS.	212 KING STREET WEST, SUITE 400 TORONTO, ON M5H 1K5 CAN

#### 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>
CNP		\$0.0000	1,500.00	21

**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 13 Day of March, 2025 at 1:04:12 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 MARK FREY

Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07

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