

Commonwealth of Kentucky  
Alison Lundergan Grimes, Secretary of State

PARP  
0285420  
Alison Lundergan Grimes  
KY Secretary of State  
Received and Filed  
5/13/2016 1:19:53 PM  
Fee receipt: \$15.00

Alison Lundergan Grimes  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

Annual Report  
Online Filing

ARP

**Company:** CITICORP USA, INC.  
**Company ID:** 0285420  
**State of origin:** Delaware  
**Formation date:** 4/18/1991 12:00:00 AM  
**Date filed:** 5/13/2016 1:19:53 PM  
**Fee:** \$15.00

**Principal Office**

388 GREENWICH ST  
NEW YORK, NY 10013

**Registered Agent Name/Address**

C T CORPORATION SYSTEM  
306 W MAIN ST  
SUITE 512  
FRANKFORT, KY 40601

**Current Officers**

|                |                  |  |
|----------------|------------------|--|
| Authorized Rep | JULIE SCHMIDT    | 8800 HIDDEN RIVER PARKWAY, TAMPA, FL 33637 |
| President      | PETER MOZER      | 388 GREENWICH ST, NEW YORK, NY 10013       |
| Secretary      | JOSEPH B WOLLARD | 153 EAST 53RD ST, NEW YORK, NY 10022       |
| Treasurer      | VICTOR SPADOFORA | 388 GREENWICH ST, NEW YORK, NY 10013       |

**Directors**

|          |                  |                                       |
|----------|------------------|---------------------------------------|
| Director | EVELYN HAVASI    | 390 GREENWICH ST, NEW YORK, NY 10013  |
| Director | PETER W O'CONNOR | 390 GREENWICH ST, NEW YORK, NY 10013  |
| Director | PETER MOZER      | 388 GREENWICH ST, NEW YORK, NY 10013  |
| Director | JOSPEH TREDICI   | 111 WALL ST, NEW YORK, NY 10005       |
| Director | CAROL SHERIDAN   | 277 WEST MONROE ST, CHICAGO, IL 60606 |

**Signatures**

|                  |                       |
|------------------|-----------------------|
| <b>Signature</b> | JULIE SCHMIDT         |
| <b>Title</b>     | ASSISTANT TAX OFFICER |