

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

CORPORATION
ANNUAL REPORT
1995



FLORIDA DEPARTMENT OF STATE
Sandra B. Northam
Secretary of State
DIVISION OF CORPORATIONS

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

95 MAR 14 AM 7:53

DOCUMENT # 856924 (6)

1. Corporation Name

CITICORP SERVICES, INC.

Principal Place of Business

Mailing Address

C/O CT CORPORATION SYSTEM
8430 W. BRYN MAWR 11TH FLOOR
CHICAGO IL 60631

C/O CT CORPORATION SYSTEM
8430 W. BRYN MAWR 11TH FLOOR
CHICAGO IL 60631

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

08/28/1983

3a. Date of Last Report

02/02/1994

4. FBI Number

13-6180676

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes

☒ Yes ☐ No

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

24 Country

28 Zip

29 Country

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

(Signature of registered agent and the filer)

(Filer's Registered Agent signature required when registering)

(Date)

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY - ST - ZIP
D	TERKHORN, ROBERT E.	399 PARK AVENUE	NEW YORK NY
D	ATWELL, WILLIAM L.	ONE S. DEARBORN	CHICAGO IL 60603
D	PRICE, STEVE S.	445 EAST ILLINOIS STREET -STE 550	CHICAGO IL 60611
P	FADER, ROBERT A	8430 WEST BRYN MAWR AVENUE	CHICAGO IL 60631
VS	LEAVITT, ROBERT A.	8430 WEST BRYAN MAWR AVENUE	CHICAGO IL 60631
SVT	HADDAD, ALBERT	8430 WEST BRYN MAWR AVENUE	CHICAGO IL 60631

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE	2. NAME	3. STREET ADDRESS	4. CITY - ST - ZIP	Change	Addition
1.1 TITLE	1.2 NAME	1.3 STREET ADDRESS	1.4 CITY - ST - ZIP	☐	☐
2.1 TITLE	2.2 NAME	2.3 STREET ADDRESS	2.4 CITY - ST - ZIP	☐	☐
3.1 TITLE	3.2 NAME	3.3 STREET ADDRESS	3.4 CITY - ST - ZIP	☐	☐
4.1 TITLE	4.2 NAME	4.3 STREET ADDRESS	4.4 CITY - ST - ZIP	☐	☐
5.1 TITLE	5.2 NAME	5.3 STREET ADDRESS	5.4 CITY - ST - ZIP	☐	☐
6.1 TITLE	6.2 NAME	6.3 STREET ADDRESS	6.4 CITY - ST - ZIP	☐	☐

Please see attached Schedule A

14. I, the undersigned, certify that the information supplied with this filing was voluntarily furnished and does not qualify for the exemption stated in Section 110.07(3)(a), Florida Statutes. I further certify that the information contained in this annual report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath. That I am an officer or director of the corporation or a member of its board of directors, authorized to execute this report as required by Chapter 607, Florida Statutes, and that my name appears in Block 12 of this filing.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF BRINGING OFFICER OR DIRECTOR

Robert D. Leavitt

3/6/95

312-380-5277

CITICORP SERVICES INC.

SCHEDULE "A"

DIRECTORS

NAME	OFFICE OR RELATIONSHIP	PLACE OF BUSINESS
Robert E. Terkhorn	✓ Division Executive Citicorp Global Cash Management Services Chairman of CSI Senior Vice President, Citibank, N.A.	399 Park Avenue New York, NY 10043
John J. Egan, III	Managing Director, Vice President WWSS Global Operations, Technology & Client Services	111 Wall Street New York, NY 10043
Robert A. Fader	✓ President Citicorp Services Inc. Executive Director Global Travelers Checks, Global Cash Management Services	8430 West Bryn Mawr Chicago, IL 60631
G. Patrick McGunagle	Vice President Division Executive Global Trade Finance Division	399 Park Avenue New York, NY 10043
Raymond J. Quinlan	Chief Financial Officer Global Transaction Services	399 Park Avenue New York, NY 10043

PRINCIPAL OFFICERS

NAME	OFFICE OR RELATIONSHIP	PLACE OF BUSINESS
Robert A. Fader	✓ President	8430 West Bryn Mawr Chicago, IL 60631
Robert D. Leavitt	✓ Vice President and Secretary	8430 West Bryn Mawr Chicago, IL 60631
Albert Haddad	✓ Senior Vice President Treasurer	8430 West Bryn Mawr Chicago, IL 60631
Robert W. Kolar	Vice President and Chief Financial Officer	8430 West Bryn Mawr Chicago, IL 60631