

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

APPROVED
AND
FILED

96 FEB 29 AM 9:29

SECRETARY OF STATE
TALLAHASSEE, FLORIDA



DOCUMENT # P33368 (2)

1. Corporation Name

CITICORP INVESTMENT SERVICES, INC.

Principal Place of Business

ONE COURT SQ
24T FL
LONG ISLAND CITY NY 11120
US

Mailing Address

ONE COURT SQ
24TH FL
LONG ISLAND CITY NY 11120
US

3. Date Incorporated or Qualified
03/29/1991

3a. Date of Last Report
02/01/1995

4. FEI Number

13-3502968

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

Country

28

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

C T CORPORATION SYSTEM
1200 SOUTH 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 typed or printed name of registered agent and officer in 12.

(If 20th Registered Agent signature required when being added)

DATE

12. OFFICERS AND DIRECTORS

TITLE VP
NAME CONWAY, JOSEPH
STREET ADDRESS ONE COURT SQ
CITY-STATE-ZIP LONG ISLAND CITY NY

☒ DELETE

TITLE D
NAME FRIEBERG, STEVEN
STREET ADDRESS 8750 DORAL BLVD., 7TH FL
CITY-STATE-ZIP MIAMI FL

☐ DELETE

TITLE VP
NAME CRICHTON, KIMBERLY
STREET ADDRESS ONE COURT SQ
CITY-STATE-ZIP LONG ISLAND CITY NY

☐ DELETE

TITLE DV
NAME HOWARD, KATHYRN
STREET ADDRESS ONE COURT SQ
CITY-STATE-ZIP LONG ISLAND CITY NY

☐ DELETE

TITLE V
NAME SWANK, ROBIN
STREET ADDRESS 450 W. 33RD ST., 9TH FL
CITY-STATE-ZIP NEW YORK NY

☐ DELETE

TITLE
NAME
STREET ADDRESS
CITY-STATE-ZIP

☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

☐ Change ☐ Addition

See attached list of officers.

☒ Change ☐ Addition

☐ Change ☐ Addition

4000001729864

-03/04/96--01001--007

***200.00 ***200.00

☐ Change ☐ Addition

☐ Change ☐ Addition

☐ Change ☐ Addition

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes, and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: X

Michael B. Radest

Michael B. Radest, VP

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

February 8, 1996

718-248-9231

CR2E034 (12/95)

CITICORP INVESTMENT SERVICES
One Court Square - 24th Floor
Long Island City, New York 11120

Directors & Officers
Schedule A

2 P33368

| <u>Name & Soc. Sec. No.</u> | <u>Title</u> | <u>Business Address</u> | <u>Home Address</u> |
|-------------------------------------|--|--|---|
| Arnslutz, Arnold E 373-34-1725 | Director | 399 Park Avenue New York, NY 10043 | 5 Willow Lane Farmington, CT 06032 |
| Crichton, Kimberly 045-38-1178 | General Counsel Corporate Secretary Vice President | One Court Square Long Island City, NY 11120 | 222 E. 82nd Street, Apt. 4E New York, NY 10028 |
| Freiberg, Steven J 086-44-1536 | Chairman Chief Executive Officer Vice President | One Court Square Long Island City, NY 11120 | 44 Hunt Drive Jencho, NY 11753 |
| Howard, Kathryn L 158-36-3251 | Director | One Court Square Long Island City, NY 11120 | 247 Park Lane Douglaston, NY 11363 |
| Morgenlender, Mark G 066-40-0493 | Director | One Court Square Long Island City, NY 11120 | 3564 Gregg Court Wantagh, NY 11793 |
| Quinlan, Raymond 095-44-1927 | Director | One Court Square Long Island City, NY 11120 | 293 Hemlock Road Fairfield, CT. 06430 |
| Radeast, Michael B 138-38-5366 | Managing Director, Compliance Vice President | One Court Square Long Island City, NY 11120 | 10 Sherbrooke Drive Florham Park, NJ 07932 |
| Storen, Stephen 094-44-2032 | CROP, SROP Vice President | One Court Square Long Island City, NY 11120 | 141-10 25 Road, Apt. 6G Flushing, NY 11354 |
| Swank, Robin L 526-76-0820 | Managing Director, Operations Vice President | 450 West 33rd Street New York, NY 10001 | 355 Clafin Avenue Mamaroneck, NY 10543 |
| Taylor, Karin S 112-62-5350 | Corporate Treasurer Vice President | 450 West 33rd Street New York, NY 10001 | 924 Harlane Circle N. Bellmore, NY 11710 |