



0006058119

**STATE OF IDAHO***Office of the secretary of state, Phil McGrane***ANNUAL REPORT**

Idaho Secretary of State  
PO Box 83720  
Boise, ID 83720-0080  
(208) 334-2301  
Filing Fee: \$0.00

For Office Use Only

**-FILED-**

File #: 0006058119

Date Filed: 1/9/2025 1:30:04 AM

## Entity Name and Mailing Address:

Entity Name: CITICORP SECURITIES SERVICES, INC.  
Foreign Name (name in home jurisdiction): CITICORP SECURITIES SERVICES, INC.  
The file number of this entity on the records of the Idaho Secretary of State is: 0000465277  
Address: 388 GREENWICH ST  
NEW YORK, NY 10013-2362

## Entity Details:

Entity Status: Active-Good Standing  
This entity is organized under the laws of: DELAWARE  
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: C153032

## The registered agent on record is:

Registered Agent: C T CORPORATION SYSTEM  
Commercial Registered Agent  
Physical Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702  
Mailing Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702

## Agent or Address Change

☐ Select if you are appointing a new agent.

## Corporate Officers and Directors:

Name	Title	Business Address
WILLIAM WADE	Director	388 GREENWICH STREET NEW YORK, NY 10013
<input checked="" type="checkbox"/> OMER OZTAN	Secretary	388 GREENWICH STREET NEW YORK, NY 10013
SEBASTIEN MAILLEUX	Director	388 GREENWICH ST NEW YORK, NY 10013-2362
Pablo Lara	Director	388 GREENWICH STREET NEW YORK, NY 10013
Sebastien Mailleux	President	388 GREENWICH STREET NEW YORK, NY 10013
Jason Mercado	Treasurer	388 GREENWICH STREET NEW YORK, NY 10013
<input checked="" type="checkbox"/> DARIA SHOESMITH	Secretary	388 GREENWICH STREET NEW YORK, NY 10013

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The annual report must be signed by an authorized signer of the entity.  
Job Title: ASSISTANT TAX OFFICER

*JULIE SCHMIDT*

Sign Here

*01/09/2025*

Date

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