



0006256945

**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

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File #: 0006256945

Date Filed: 5/15/2025 12:22:48 PM

## Entity Name and Mailing Address:

Entity Name: MORGAN STANLEY & CO. LLC  
Foreign Name (name in home jurisdiction): MORGAN STANLEY & CO. LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0000320597  
Address: 1585 BROADWAY  
NEW YORK, NY 10036

## Entity Details:

Entity Status: Active-Existing  
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: W103804

## 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.

## Limited Liability Company Managers and Members

Name	Title	Business Address
■ Ismail Omar BHAIMIA	Manager	1585 BROADWAY NEW YORK, NY 10036
■ Patrick Macejka	Manager	1585 BROADWAY NEW YORK, NY 10036
■ Matthew E. Berke	Manager	1585 BROADWAY NEW YORK, NY 10036
■ Mohit Ashok Assomull	Manager	1585 BROADWAY NEW YORK, NY 10036
■ Michael Stern	Manager	1585 BROADWAY NEW YORK, NY 10036

The annual report must be signed by an authorized signer of the entity.

Job Title: Power of Attorney

B1015-1006 05/15/2025 12:22 PM Received by Office of the Idaho Secretary of State



*Kelly Lettmann*

*05/15/2025*

Sign Here

Date