



0005436078

**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 #: 0005436078

Date Filed: 10/9/2023 3:41:55 PM

## Entity Name and Mailing Address:

Entity Name: Compass Management Holdings, LLC  
Foreign Name (name in home jurisdiction): Compass Management Holdings, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0004448156  
Address: 90 5TH AVE  
NY, NY 10011

## 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:

## 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           |
|---------------------|---------|----------------------------|
| ■ Kalani Reelitz    | Manager | 90 5TH AVE<br>NY, NY 10011 |
| ■ Bradley K. Serwin | Manager | 90 5TH AVE<br>NY, NY 10011 |
| + Gregory M. Hart   | Manager | 90 5TH AVE<br>NY, NY 10011 |

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

Job Title: Power of Attorney

*Kevin Parrales*

Sign Here

*10/10/2023*

Date

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