



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 NY, NY 10011 |
| • Bradley K. Serwin | Manager | 90 5TH AVE NY, NY 10011 |
| + Gregory M. Hart | Manager | 90 5TH AVE 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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