



0005019823

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***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 #: 0005019823

Date Filed: 12/8/2022 6:52:35 AM

## Entity Name and Mailing Address:

Entity Name: MACQUARIE PHYSICAL COMMODITIES, LLC  
Foreign Name (name in home jurisdiction): MACQUARIE PHYSICAL COMMODITIES, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0000484769  
Address: 500 DALLAS ST  
HOUSTON, TX 77002-4800

## 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: W159657

## The registered agent on record is:

Registered Agent: CORPORATION SERVICE COMPANY  
Commercial Registered Agent  
Physical Address  
1305 12TH AVE RD  
NAMPA, ID 83686  
Mailing Address  
1305 12TH AVE RD  
NAMPA, ID 83686

## Agent or Address Change

☐ Select if you are appointing a new agent.

## Limited Liability Company Managers and Members

| Name             | Title   | Business Address                                |
|------------------|---------|-------------------------------------------------|
| ■ PETER HARRISON | Manager | 125 W 55TH ST<br>LEVEL 22<br>NEW YORK, NY 10019 |
| ■ OZZIE PAGAN    | Manager | 125 W 55TH ST<br>LEVEL 22<br>NEW YORK, NY 10019 |
| ■ WALTER PYE     | Manager | 125 W 55TH ST<br>LEVEL 22<br>NEW YORK, NY 10019 |

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

Job Title: SECRETARY

*DIANA DELGADO**12/08/2022*

Sign Here

Date

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