



0005988220

**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 #: 0005988220

Date Filed: 11/19/2024 10:35:25 AM

## Entity Name and Mailing Address:

Entity Name: Asset Management Holdings II, LLC  
Foreign Name (name in home jurisdiction): Asset Management Holdings II, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0005490870  
Address: 8350 BEE RIDGE RD PMB 308  
SARASOTA, FL 34241-6312

## Entity Details:

Entity Status: Active-Existing  
This entity is organized under the laws of: FLORIDA  
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: COGENCY GLOBAL INC.  
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
+ Thierry Cassagnol	Member	8350 BEE RIDGE RD PMB 308 SARASOTA, FL 34241-6312

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

Job Title: Member

*Thierry Cassagnol*

Sign Here

*11/19/2024*

Date

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