





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

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File #: 0005301111

Date Filed: 7/3/2023 1:13:02 PM

Entity Name and Mailing Address:

Entity Name:

The file number of this entity on the records of the Idaho

Secretary of State is:

Address

Quantitative Trading LLC

0004395698

702 W IDAHO ST

STE 1100

BOISE, ID 83702-8902

Entity Details:

Entity Status

Active-Existing

This entity is organized under the laws of: IDAHO

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

Richard Metzger Registered Agent Physical Address

702 WEST IDAHO STREET

SUITE 1100 BOISE, ID 83702 Mailing Address 702 W IDAHO ST

STE 1100

BOISE, ID 83702-8902

Limited Liability Company Managers and Members

Name	Title	Business Address
Quant Algorithms LLC	Manager	702 WEST IDAHO STREET SUITE 1100 BOISE, ID 83702

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

Job Title: Manager/Founder

Richard Metzger 07/03/2023

Sign Here Date