







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

-FILED-

File #: 0005941389

Date Filed: 10/14/2024 5:17:49 PM

Entity Name and Mailing Address:

Entity Name:

Foreign Name (name in home jurisdiction):

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

Secretary of State is:

Address

GEMINI TRUST COMPANY, LLC

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0000579900

600 THIRD AVENUE, 2ND FLOOR

FL 16

NEW YORK, NY 10016

Entity Details:

Entity Status

This entity is organized under the laws of:

If applicable, the old file number of this entity on the records of W192078

the Idaho Secretary of State was:

Active-Existing

NEW YORK

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 |
|-------------------|---------|---|
| + Ashur Kalb | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| + Divya Narendra | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| + James Greco | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| + Jonathan Durhan | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| + Maria Filipakis | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| + Matthew Homer | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |
| Marshall Beard | Manager | 600 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10016 |



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

Job Title: Power of Attorney

Adam Steimel 10/14/2024

Sign Here Date

Page 2 of 2