

2023 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M21000009169

Entity Name: FOCUS TREASURY & CREDIT SOLUTIONS, LLC

Current Principal Place of Business:

875 3RD AVENUE 28TH FLOOR
NEW YORK, NY 10022

Current Mailing Address:

875 3RD AVENUE 28TH FLOOR
NEW YORK, NY 10022 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title MGR
Name FOCUS OPERATING LLC
Address 875 3RD AVE 28TH FLOOR
City-State-Zip: NEW YORK NY 10022

Title SIGNOR
Name J, RUSSELL MCGRANAHAN
Address 875 3RD AVENUE 28TH FLOOR
City-State-Zip: NEW YORK NY 10022

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: J. RUSSELL MCGRANAHAN

SIGNOR

02/24/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date