



**QUERUBIN**  
USA

**QUERUBIN USA, LLC**

**182 ROSE AVE STE 718  
STATEN ISLAND, NY 10306  
EIN: 84-1975191**

## **COMPANY INFORMATION SHEET (CIS)**

In accordance with Articles Two (2) through Five (5) of the Due Diligence Convention and the Federal BANKING Commission Circular of December 1998, concerning the prevention of money laundering, the following information may be supplied to banks and/or other Federal Institutions for purposes of verification, and article 305 of the Swiss criminal code.

THE FOLLOWING INFORMATION WILL BE SUPPLIED TO THE OFFICE OF FOREIGN ASSET CONTROL (OFAC) IN THE US TREASURY FOR PURPOSES OF VERIFICATION OF IDENTITY AND ACTIVITIES OF THE INVESTING MEMBER, AND THE NATURE AND ORIGIN OF THE FUNDS WHICH ARE TO BE UTILIZED.

### **Personal Information (EUROPA DIRECTOR)**

First Name:	<b>DOMENICO</b>
Middle Name:	<b>SAVIO</b>
Last Name:	<b>DANIELI</b>
Gender:	<b>MALE</b>
Date of Birth:	<b>May 09<sup>th</sup>, 1970</b>
Social Security Number/Cedula:	
Country of Citizenship:	<b>ITALY</b>
Passport Number:	<b>YC3780400</b>
Date of Issue:	<b>Jun 15<sup>TH</sup>, 2024</b>
Date of Expiry:	<b>Jun 14<sup>TH</sup>, 2034</b>
Issuing Authority:	<b>ITALY</b>
Home Street Address:	<b>Kirchstrasse 40,</b>
CITY:	<b>Menziken</b>
State:	
Country:	<b>Switzerland</b>
Postal Code:	<b>5737</b>
Telephone Number:	
Fax Number:	
Mobile Number:	<b>+41 78 617 47 18</b>
Personal Email Address:	<b>Savio.Danieli@gmail.com</b>





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**Personal Information (USA DIRECTOR)**

First Name:	RUDY
Middle Name:	AGUSTÍN
Last Name:	RODRÍGUEZ
Gender:	MALE
Date of Birth:	Jan 21 <sup>st</sup> , 1978
Social Security Number/Cedula:	
Country of Citizenship:	USA
Passport Number:	A36089964
Date of Issue:	Nov 15 <sup>th</sup> , 2024
Date of Expiry:	Nov 14 <sup>th</sup> , 2034
Issuing Authority:	USA
Home Street Address:	141 West 117th St, Apt. 1B
City:	NEW YORK
State:	NEW YORK
Country:	USA
Postal Code:	10026
Telephone Number:	
Fax Number:	
Mobile Number:	+1 (646) 644-2726
Email Address:	21rrodriguez@gmail.com





**QUERUBIN**  
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### Corporate Information

Full Name of Corporation:	<b>QUERUBIN USA, LLC</b>
Date of Incorporation:	<b>Jun 06th, 2019</b>
Incorporated in (City/State/Country):	<b>NEW YORK/ USA</b>
EIN Registration Number:	<b>84-1975191</b>
Board of Directors (Name & Title):	<b>DOMENICO SAVIO DANIELI – President Europa Director RUDY AGUSTÍN RODRÍGUEZ – President USA Director</b>
Officers (Name & Title):	<b>DOMENICO SAVIO DANIELI – President RUDY AGUSTÍN RODRÍGUEZ – President</b>
Shareholders (List all shareholders owning more than 5 % of all outstanding shares of Corporation):	<b>DOMENICO SAVIO DANIELI – President RUDY AGUSTÍN RODRÍGUEZ – President</b>

### Location of Address: Mailing Address (Corporation)

Full Name of Corporation:	<b>QUERUBIN USA, LLC</b>
Street Address:	<b>182 ROSE AVE STE 718 STATEN ISLAND</b>
City:	<b>NEW YORK</b>
State:	<b>NEW YORK</b>
Country:	<b>USA</b>
Postal Code:	<b>10306</b>

### Contact Information (Corporation)

Telephone Number:	
Fax Number:	
Mobile Number:	<b>+41 78 617 47 18 / +1 (646) 644-2726</b>
Email Address:	<b>savio.Danieli@gmail.com / 21rrodriguez@gmail.com</b>
Website:	





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## QUERUBIN USA, LLC

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### Bank Information

Beneficiary Bank Name:	<b>The Bank of New York Mellon Corporation (BNY Mellon)</b>
Street Address:	<b>240 Greenwich Street</b>
City:	<b>Manhattan</b>
State:	<b>New York</b>
Country:	<b>USA</b>
Postal Code:	<b>10104</b>
SWIFT Code:	<b>IRVTUS3N</b>
Sort Code ABA No.:	<b>021000018</b>
Beneficiary Account Name:	<b>Pershing LLC</b>
Beneficiary Account Number:	<b>890-051238-5</b>
Ultimate Beneficiary Account Name:	<b>QUERUBIN USA LLC</b>
Ultimate Beneficiary Account Number:	<b>TG1014996</b>
European Correspondent Bank:	<b>The Bank Of New York Mellon SA/N Spain</b>
Address:	<b>Jose Abascal 45, Planta 4, Madrid, Spain 28003</b>
Sort Code ABA No:	<b>021000018</b>
Beneficiary Account Name:	<b>Pershing, LLC.</b>
Beneficiary Account Number:	<b>890-051238-5</b>
Ultimate Beneficiary Name:	<b>Querubin USA, LLC.</b>
Ultimate Beneficiary Account Number:	<b>TG1014996</b>
Euroclear Vs. Payment (DVP)	<b>98730</b>
DTC (Free of Payment) Number:	<b>TG1014996</b>
Euroclear (Free Of Payment) #0443	<b>TG1014996</b>
Institutional Banking	<b>Pershing</b>
Address	<b>One Pershing Plaza, New Jersey, 07399</b>
Agent Bank	<b>00443</b>
Institutional ID	<b>00443 MIPD# HBCO</b>
Mutual Funds	<b>Pershing LLC.</b>
Address	<b>One Pershing Plaza, New Jersey, 07399</b>
Fed Wire Instructions	<b>Bank Of New York</b>
Address	<b>One Wall Street, New York, NY 10286</b>
ABA Number	<b>021000018</b>



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## QUERUBIN USA, LLC

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Swift	IRVTUS3N
To	Pershing, LLC.
Account#	8900512385
FFC Account	TG1014996
Account Name	Querubin USA, LLC.
Bank Officer (1)	Maria E. Romanguera
Tel:	305-973-90000 Ext. 146
Bank Officer (2)	Carlos Sosa
Tel	305-982-4583
E-mail	<a href="mailto:MiamiOps@Insigneo.com">MiamiOps@Insigneo.com</a> Cc.: <a href="mailto:Gabriel.ayerbe@insigneo.com">Gabriel.ayerbe@insigneo.com</a>
<b>BANKING COORDINATES (S)</b>	<b>Merrill Lynch</b>
Address	Pirece, Fenner & Smith 2200 Fletcher Ave. Fort Lee, NJ 07024
Account	72503022
ABA	026009593
Swift	BOFAUS3N
Bank Of America Of America	
Address	100 West 33erd New York, NY 10001
Beneficiary	Merrill Lynch
Beneficiary Account	6550113516
Further Credit	725-03022
Account Owner	Querubin USA, LLC.
Bank Officer	Michael Gorsky
Title	Senior Resident Director Senior Vice President & Financial Advisor
Tel.	201-592-3823
E-mail	Michael.Gorsky@ML.com
Account Signatory (2):	DOMENICO SAVIO DANIELI - President RUDY AGUSTÍN RODRÍGUEZ – President
Description of Business	BUSINESS INVESTING COMPANY



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**QUERUBIN USA, LLC**

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**USA CONSULTANT**

First Name:	JULIO
Middle Name:	RAMON
Last Name:	FERNANDEZ
Gender:	MALE
Date of Birth:	MAY 19 <sup>th</sup> , 1952
Social Security Number/Cedula:	
Country of Citizenship:	USA
Passport Number:	594143218
Date of Issue:	Apr 03 <sup>rd</sup> , 2019
Date of Expiry:	Apr 02 <sup>nd</sup> , 2029
Issuing Authority:	USA
Home Street Address:	399 AWOSTING ROAD PINE BUSH
City:	NEW YORK
State:	NEW YORK
Country:	USA
Postal Code:	12566
Telephone Number:	
Fax Number:	
Mobile Number:	+1 (469) 875-6941
Email Address:	grisinternational@gmail.com





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## **COMPANY REGISTRATION**

 IRS DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0023

Date of this notice: 06-04-2019

Employer Identification Number:  
84-1975191

Form: SS-4

Number of this notice: CP 575 A

QUERUBIN USA  
RUDY AGUSTIN RODRIGUEZ MBR  
182 ROSE AVE STE 718  
STATEN ISLAND, NY 10306

For assistance you may call us at:  
1-800-829-4933

IF YOU WRITE, ATTACH THE  
STUB AT THE END OF THIS NOTICE.

### **WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER**

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 84-1975191. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 1065	03/15/2020
Form 720	07/31/2019

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, Entity Classification Election. See Form 8832 and its instructions for additional information.

A limited liability company (LLC) may file Form 8832, Entity Classification Election, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and will be electing S corporation status, it must timely file Form 2553, Election by a Small Business Corporation. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

EIN: 84-1975191



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(IRS USE ONLY) 575A

05-31-2017 FCMC B 9999999999 SS-4

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents (payroll service providers) are available to assist you. Visit the IRS Web site at [www.irs.gov](http://www.irs.gov) for a list of companies that offer IRS e-file for business products and services. The list provides addresses, telephone numbers, and links to their Web sites.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at [www.irs.gov](http://www.irs.gov). If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

### **IMPORTANT REMINDERS:**

- \* Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.** You may give a copy of this document to anyone asking for proof of your EIN.
- \* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- \* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

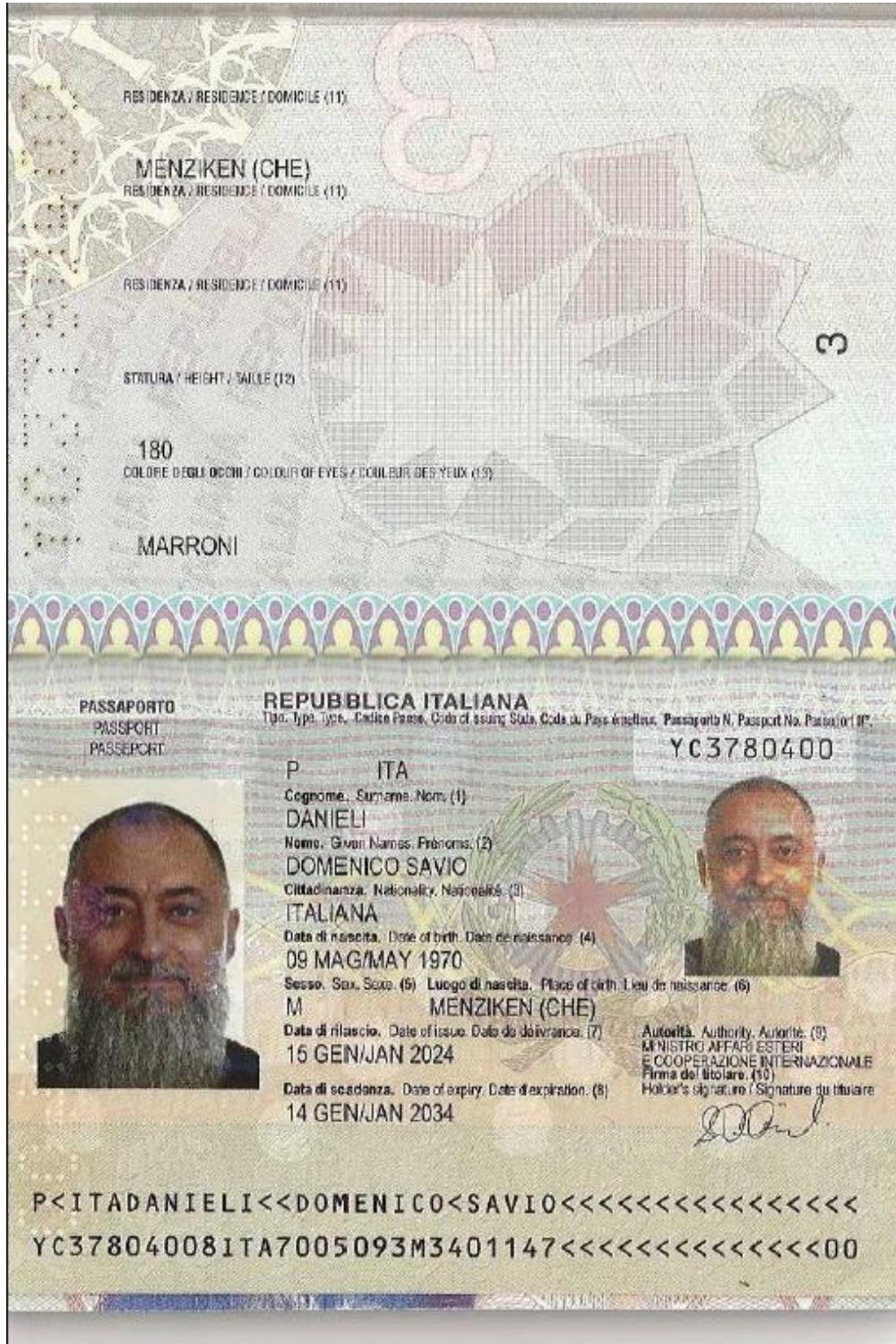
Your name control associated with this EIN is FCMC. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.



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**ATTACHED PASSPORT COPY**  
**EUROPE DIRECTOR**  
**FOUNDING PARTNER – CHAIRMAN OF THE BOARD**



**QUERUBIN**  
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**ATTACHED PASSPORT COPY**

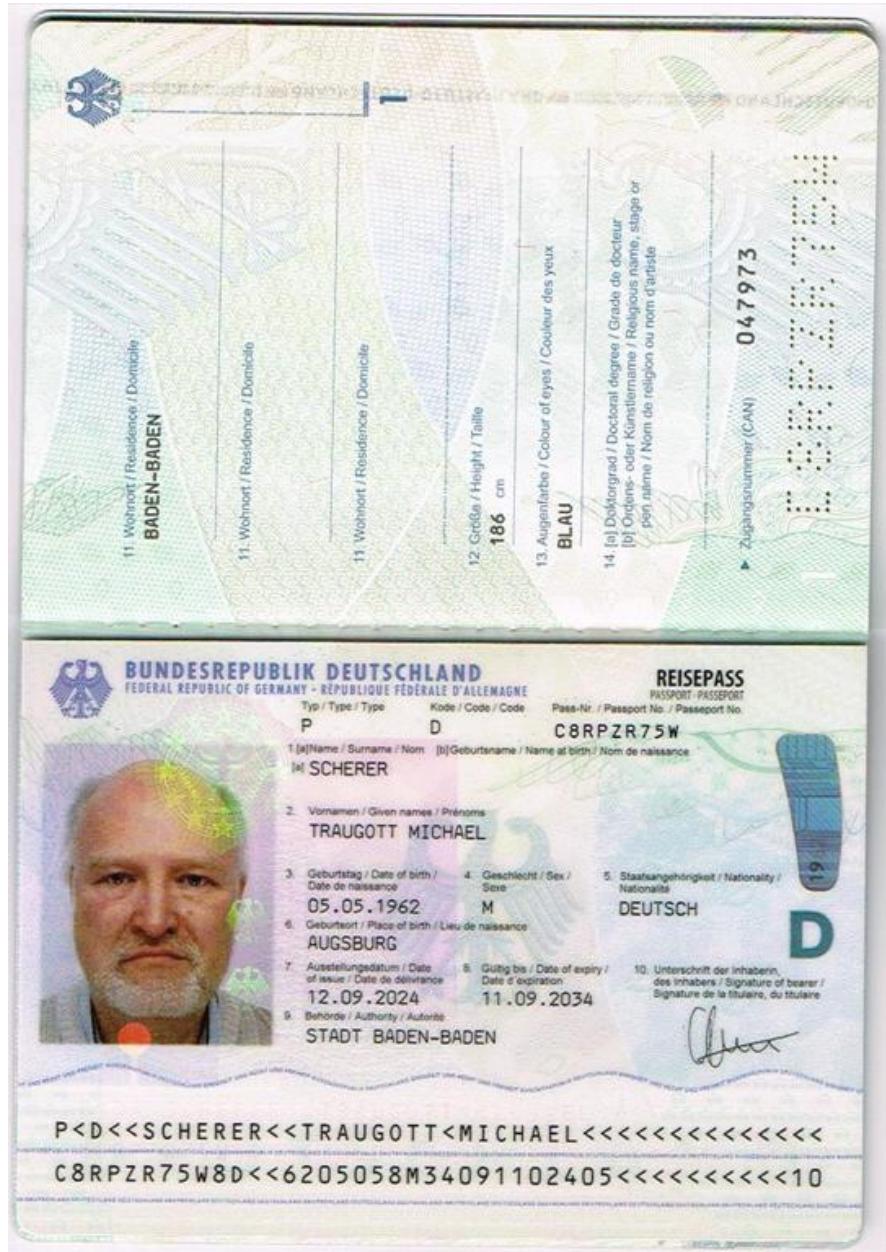
**USA DIRECTOR  
FOUNDING PARTNER**





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**ATTACHED PASSPORT COPY**  
**EUROPEAN DIRECTOR**  
**CAPITAL PARTNER**



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USA

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**ATTACHED PASSPORT COPY**

**USA DIRECTOR  
FOUNDING PARTNER**



**QUERUBIN**  
USA

**QUERUBIN USA, LLC**

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**Declaration:** I hereby swear under penalty of perjury, that the information provided is both true and accurate. I am the signatory on the afore mentioned bank account. All monies engaged in this transaction are derived from non-criminal origin; and are good, clean, and cleared. The origins of funds are in compliance with Anti-Money-Laundering Policies as set forth by the Financial Action Task Force (FATF) 6/01

Company Name	<b>QUERUBIN USA, LLC</b>
Company Registration	<b>84-1975191</b>
Represented By	<b>DOMENICO SAVIO DANIELI – President</b> Europa Director <b>RUDY AGUSTÍN RODRÍGUEZ – President</b> USA Director
Title:	<b>President</b>
Date of Signed:	<b>Jan 5<sup>th</sup>, 2023</b>

**Signatures:**

**DOMENICO SAVIO DANIELI**

**RUDY AGUSTÍN RODRÍGUEZ**



**Company Stamp**