



FILING SUCCESSFUL - Beneficial Ownership Information Report (BOIR) Status

Submission Information

Status FILING SUCCESSFUL

BOIR ID [REDACTED]

Submission Tracking ID [REDACTED]

Received Timestamp (UTC) 2025-03-21T20:18:18Z

Reporting Company FinCEN ID [REDACTED]

Submitter Information

First name Lexi

Last name Mattick

E-mail address lexi@corinthium.com

Validation Information

| Code | Description |
|----------------------|-------------|
| No validation errors | |

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Filing Information

Type of filing Initial report

Date prepared (assigned upon finalization) 03/21/2025

Reporting Company Information

[Back to top](#)

Request to receive FinCEN Identifier (FinCEN ID) Checked

Foreign pooled investment vehicle

Reporting Company legal name Corinthium, Inc.

Alternate name (e.g. trade name, DBA)

Tax Identification type EIN

Tax Identification number 334130392

Country/Jurisdiction (if foreign tax ID only)

Country/Jurisdiction of formation United States

State of formation Delaware

Tribal jurisdiction of formation

Name of the other Tribe

State of first registration

Tribal jurisdiction of first registration

Name of the other Tribe

Address (number, street, and apt. or suite no.) [REDACTED]

City San Francisco

U.S. or U.S. Territory United States

State California

ZIP Code [REDACTED]

Existing Reporting Company

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Company Applicant Information

[Back to top](#)

FinCEN ID [REDACTED]

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Beneficial Owner Information

[Back to top](#)

Parent/Guardian information instead of minor child

FinCEN ID [REDACTED]

[REDACTED] - Beneficial Ownership Information Report (BOIR) Transcript

Beneficial Owner Information

[Back to top](#)

Parent/Guardian information instead of minor child

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