



0006158155

**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

For Office Use Only

-FILED-

File #: 0006158155

Date Filed: 3/12/2025 2:59:20 PM

Entity Name and Mailing Address:

Entity Name: ARETE ADVISORS, LLC
Foreign Name (name in home jurisdiction): ARETE ADVISORS, LLC
The file number of this entity on the records of the Idaho Secretary of State is: 0004718354
Address: 4800 T-REX AVENUE
STE 350
BOCA RATON, FL 33431

Entity Details:

Entity Status: Active-Existing
This entity is organized under the laws of: FLORIDA
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: 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
<input checked="" type="checkbox"/> Joe Mann	Member	4800 T-REX AVE STE 350 BOCA RATON, FL 33431
<input checked="" type="checkbox"/> Jim Jaeger	Member	4800 T-REX AVE STE 350 BOCA RATON, FL 33431
<input checked="" type="checkbox"/> Joe Mann	Member	4800 T-REX AVENUE STE 350 BOCA RATON, FL 33431
<input checked="" type="checkbox"/> Jim Jaeger	Member	12523 CHAPEL BELL STREET SAN ANTONIO, TX 78230

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

Job Title: Power of Attorney



Jason Proffitt

03/13/2025

Sign Here

Date

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