



0005645437

**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

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File #: 0005645437

Date Filed: 3/12/2024 5:16:43 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 AVE
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
■ Joe Mann	Member	4800 T REX AVE STE 350 BOCA RATON, FL 33431
■ Jim Jaeger	Member	4800 T REX AVE STE 350 BOCA RATON, FL 33431

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

Job Title: Power of attorney

Jason Proffitt

Sign Here

03/12/2024

Date

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