



0004110082

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***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 #: 0004110082

Date Filed: 12/30/2020 9:18:20 AM

Entity Name and Mailing Address:

Entity Name: BLUE LAKES EQUITY FUND II, LLC

The file number of this entity on the records of the Idaho Secretary of State is: 0000442472

Address: PO BOX 8880
KETCHUM, ID 83340-7139

Entity Details:

Entity Status: Active-Existing

This entity is organized under the laws of: IDAHO

If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: W145295

The registered agent on record is:

Registered Agent: GENEVA EQUITIES III LLC
Registered Agent
Physical Address
540 2ND AVE N
STE 101
KETCHUM, ID 83340
Mailing Address
PO BOX 8880
KETCHUM, ID 83340-7139

Limited Liability Company Managers and Members

Name	Title	Business Address
+ Geneva Equities III, LLC	Manager	PO BOX 8880 KETCHUM, ID 83340
+ Steven Giacobbi	Member	PO BOX 8880 KETCHUM, ID 83340

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

Job Title: Member

Steven Giacobbi

Sign Here

12/30/2020

Date

B0563-9811 12/30/2020 9:18 AM Received by ID Secretary of State Lawrence Denney