



0004542738

**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 #: 0004542738

Date Filed: 12/28/2021 9:21:28 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

12/28/2021

Date

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