







STATE OF IDAHO

Office of the secretary of state, Lawerence 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 #: 0004545600

Date Filed: 12/30/2021 5:38:31 PM

Entity Name and Mailing Address:

CORNELIUS EQUITY FUND II, LLC **Entity Name:**

The file number of this entity on the records of the Idaho Secretary 0000485006 of State is:

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 W159738

Idaho Secretary of State was:

The registered agent on record is:

GENEVA EQUITIES III LLC Registered Agent

Registered Agent Physical Address

540 2ND AVE N #101 KETCHUM, ID 83340

Mailing Address

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 12/30/2021

Sign Here Date