



0003381908

**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 #: 0003381908

Date Filed: 12/26/2018 2:29:15 PM

Entity Name and Mailing Address:

CORNELIUS EQUITY FUND II, LLC

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:

Registered Agent GENEVA EQUITIES III LLC
 Registered Agent
 Physical Address
 540 2ND AVE N #101
 KETCHUM, ID 83340
 Mailing Address

Limited Liability Company Managers and Members

Names of managers or members	Title	Address
GENEVA EQUITIES III LLC	Manager	PO BOX 8880 KETCHUM, ID 83340
STEVE GIACOBI	Member	PO BOX 8880 KETCHUM, ID 83340

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

Steven Giacobi

Sign Here

Signer's Capacity: Member

12/26/2018

Date

B0130-2099 12/26/2018 2:29 PM Received by ID Secretary of State Lawerence Denney