



0004070812

**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 #: 0004070812

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## Entity Name and Mailing Address:

Entity Name: CORNELIUS EQUITY FUND, LLC

The file number of this entity on the records of the Idaho Secretary of State is: 0000482134

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: W158761

## 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

## 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.

*Steven Giacobbi*

Sign Here

*11/18/2020*

Date

Job Title: Member

B0555-0333 11/18/2020 4:24 PM Received by ID Secretary of State Lawrence Denney