





STATE OF IDAHO

Office of the secretary of state, Phil McGrane **ANNUAL REPORT**

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 334-2301 Filing Fee: \$0.00

For Office Use Only

-FILED-

File #: 0005915989

Date Filed: 10/1/2024 11:28:43 AM

Entity Name and Mailing Address:

MARION PEAK EQUITY FUND II, LLC **Entity Name:**

The file number of this entity on the records of the Idaho

Secretary 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 W172026

the Idaho Secretary of State was:

The registered agent on record is:

GENEVA EQUITIES III LLC Registered Agent

Registered Agent **Physical Address**

0000521151

270 NORTHWOOD WAY

STE 104

KETCHUM, ID 83340

Mailing Address PO BOX 8880 KETCHUM, ID 83340

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
Marion Peak, LLC	Manager	PO BOX 8880 KETCHUM, ID 83340

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

Job Title: Member

Steven Giacobbi 10/01/2024

Sign Here Date