

**2024 FLORIDA LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L16000176873

**Entity Name:** ARETE ADVISORS, LLC

**Current Principal Place of Business:**

4800 T-REX AVENUE  
STE 350  
BOCA RATON, FL 33431

**Current Mailing Address:**

4800 T-REX AVENUE  
STE 350  
BOCA RATON, FL 33431 US

**FEI Number:** 81-3930932

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

CT CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324 US

*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.*

**SIGNATURE:** MATTHEW SCHORR

04/09/2024

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title MEMBER  
Name MANN, JOE  
Address 4800 T-REX AVENUE  
STE 350  
City-State-Zip: BOCA RATON FL 33431

Title MEMBER  
Name JAEGER, JIM  
Address 12523 CHAPEL BELL STREET  
City-State-Zip: SAN ANTONIO TX 78230

*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** JOE MANN

MEMBER

04/09/2024

Electronic Signature of Signing Authorized Person(s) Detail

Date