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STATE OF IDAHO
Office of the secretary of state, Lawerence Denney
ANNUAL REPORT
Idaho Secretary of State

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

Entity Name and Mailing Address:

Entity Name: T&C EQUITY FUND, LLC

The file number of this entity on the records of the Idaho Secretary 0000593500

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 W196699

Idaho Secretary of State was:

The registered agent on record is:

Registered Agent GENEVA EQUITIES II 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 Residential, LLC	Manager	PO BOX 8880 KETCHUM, ID 83340
→ Geneva Equities II, LLC	Member	STEVEN GIACOBBI PO BOX 8880 KETCHUM, ID 83340

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

Job Title: Member

Steven Giacobbi 02/11/2021

Sign Here Date