



0005502435

**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

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File #: 0005502435

Date Filed: 12/6/2023 10:07:18 AM

Entity Name and Mailing Address:

Entity Name: BLUE LAKES EQUITY FUND, LLC
The file number of this entity on the records of the Idaho Secretary of State is: 0000442469
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: W145294

The registered agent on record is:

Registered Agent: GENEVA EQUITIES III LLC
Registered Agent
Physical Address
540 2ND AVENUE 2ND FLOOR STE F
KETCHUM, ID 83340
Mailing Address
PO BOX 8880
KETCHUM, ID 83340-7139

The new physical (street) address of the existing agent in Idaho is:

Physical Address: 270 NORTHWOOD WAY
SUITE 104
KETCHUM, ID 83340

The new mailing address of the existing agent in Idaho is:

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

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

Job Title: Member

Steven Giacobbi

Sign Here

12/06/2023

Date

B0861-0442 12/06/2023 10:07 AM Received by Office of the Idaho Secretary of State