

No. **W 15565**

**Due no later than June 30, 2006**

**Annual Report Form**

2. Registered Agent and Office **NO PO BOX**

Return to:

SECRETARY OF STATE  
700 WEST JEFFERSON  
PO BOX 83720  
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

SOMERFIELD EQUITY FUND, LLC  
PO BOX 4705  
KETCHUM, ID 83340

STEVEN GIACOBBI  
213 TEAL DR  
HAILEY, ID 83333

3. New Registered Agent Signature

**NO FILING FEE IF  
RECEIVED BY DUE DATE**

4. Limited Liability Companies: Enter Names and Addresses of Members.

Office held

Name

Street or P.O. Address

City

State

Zip

~~MANAGED~~  
MEMBER

ASHMEADE EQUITIES, LLC

P.O. BOX 5334

KETCHUM IDAHO 83340

5. Organized Under the Laws of:

IDAHO  
W 15565

6.

Signature

Date

4-10-06

Name

(Typed or  
Printed)

MARK VEGWERT

Title

MANAGER - ASHMEADE

Issued 04/03/2006

**Do Not Tape or Staple**

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