



0003668028

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***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 #: 0003668028

Date Filed: 11/5/2019 10:36:26 AM

Entity Name and Mailing Address:

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 AVE N
STE 101
KETCHUM, ID 83340

Mailing Address

PO BOX 8880
KETCHUM, ID 83340-7139

Limited Liability Company Managers and Members

| Name | Title | Business Address |
|-------------------------|---------|---|
| GENEVA EQUITIES III LLC | Manager | 540 2ND AVE N STE 101 KETCHUM, ID 83340 |
| STEVE GIACOBBI | Member | PO BOX 8880 KETCHUM, ID 83340 |

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

Steven Giacobbi

Sign Here

11/05/2019

Date

Signer's Title: Member

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