



0003668028

**STATE OF IDAHO***Office of the secretary of state, Lawerence 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 0000442469  
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 W145294  
Idaho Secretary of State was:

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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