



0003885197

**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 #: 0003885197

Date Filed: 5/28/2020 9:45:46 AM

## Entity Name and Mailing Address:

Entity Name:

MONTGOMERY EQUITY FUND, LLC

The file number of this entity on the records of the Idaho Secretary of State is:

0000383050

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:

W125002

## The registered agent on record is:

Registered Agent

GENEVA EQUITIES II LLC  
Registered Agent

Physical Address

540 2ND AVENUE N #101  
KETCHUM, ID 83340

Mailing Address

## Limited Liability Company Managers and Members

Name	Title	Business Address
+ Geneva Equities II, 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.

Steven Giacobbi05/28/2020

Sign Here

Date

Job Title: Member

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