





STATE OF IDAHO

Office of the secretary of state, Lawerence Denney ANNUAL REPORT

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-FILED-

File #: 0004457871

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Entity Name and Mailing Address:				
Entity Name:		Briar Cove Equity Fund, LLC		
The file number of this entity on the records of State is:	of the Idaho Secretary	00033291	35	
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 Idaho Secretary of State was:	on the records of the			
The registered agent on record is:				
Registered Agent		GENEVA EQUITIES II LLC		
		Registered	•	
		Physical Add	aress AVE AVE N	
		SUITE 10		
		KETCHUN	И, ID 83340	
Agent or Address Change		Mailing Addr	ess	
Agent or Address Change Select if you are appointing a new agen Limited Liability Company Managers and Members	t.	Mailing Addr	ress	
Select if you are appointing a new agen		Mailing Addr	Business Address	
Select if you are appointing a new agen		ΓItie	1	
Select if you are appointing a new agen Limited Liability Company Managers and Members Name	1	ΓItie	Business Address PO BOX 8880	
Select if you are appointing a new agen Limited Liability Company Managers and Members Name Geneva Residential, LLC	Manager	ΓItie	Business Address PO BOX 8880 KETCHUM, ID 83340 PO BOX 8880	
Select if you are appointing a new agen Limited Liability Company Managers and Members Name Geneva Residential, LLC Steven Giacobbi	Manager Member Member	ΓItie	Business Address PO BOX 8880 KETCHUM, ID 83340 PO BOX 8880 KETCHUM, ID 83340 PO BOX 8880	
Select if you are appointing a new agen Limited Liability Company Managers and Members Name Geneva Residential, LLC Steven Giacobbi Jeanne Olsen The annual report must be signed by an authorized signed	Manager Member Member	ΓItie	Business Address PO BOX 8880 KETCHUM, ID 83340 PO BOX 8880 KETCHUM, ID 83340 PO BOX 8880	