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**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) 332-2811

Filing Fee: \$0.00

## Entity Name and Mailing Address:

MULLAN RESERVE EQUITY FUND, LLC

The file number of this entity on the records of the Idaho Secretary of State is: 0000328390

Address PO BOX 8880  
KETCHUM, ID 83340-7139

## Entity Details:

Entity Status Active - Existing

This entity is organized under the laws of: IDAHO

The file number of this entity on the records of the Idaho Secretary of State is: 0000328390

If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: W106445

## Registered Agent Name and Address

Current Registered Agent GENEVA EQUITIES II LLC  
Registered Agent  
Physical Address  
540 2ND AVE N. SUITE #101  
KETCHUM, ID 83340  
Mailing Address☐ Check here if the registered agent needs to be changed

If the agent is an individual, do not put the individual's name on the attention line (then it will show in the address block twice).

The attention line is used for organizations *if* they wish to specify a particular individual within the organization to whose attention documents should be sent.

## Limited Liability Company Managers and Members

Name of individual or organization	Title	Address
GENEVA EQUITIES II LLC	Manager	540 2ND AVE N STE 100 KETCHUM, ID 83340
STEVEN GIACOBBI	Manager	PO BOX 8880 KETCHUM, ID 83340

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

Steven Giacobbi

Sign Here

Signer's Capacity Manager

10/15/2018

Date