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| No. W 17922 | | Due no later than Jan 31, 2006 | | 2. Registered Agent and Address (NO PO BOX) | |
| Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE | | Annual Report Form 1. Mailing Address: Correct in this box if needed. OAK BROOK EQUITY FUND, LLC PO BOX 3056 KETCHUM ID 83340 | | REGINA COOK 120 2ND AVE STE 206 KETCHUM ID 83340 | |
| | | | | 3. <u>New</u> Registered Agent Signature:* | |
| 4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager. | | | | | |
| Office Held | Name | Street or PO Address | City | State | Country Postal Code |
| MEMBER | ASHMEADE EQUITIES LLC | PO BOX 4705 | KETCHUM | ID | 83340 |
| 5. Organized Under the Laws of: IDAHO W 17922 | | 6. Annual Report must be signed.* Signature: Steven Giacobbi Name (type or print): Steven Giacobbi Date: 01/30/2006 Title: Member | | | |
| Processed 01/30/2006 | | * Electronically provided signatures are accepted as original signatures. | | | |