

Electronic Filing Depository
State Sales Data Information

EFDID: 151099

Accession: 0001654420-17-000001

As of Saturday, April 4, 2026

Issuer's Identity

CIK (Filer Id Number)

0001654420

Name of Issuer

Glide Fund Series LLC

Jurisdiction of Incorporation/Organization

DELAWARE

Address of Issuer

999 BRICKELL AVENUE

SUITE 1006

MIAMI FLORIDA, 33131

Sales Data

State	CA	Notice Date	12/18/2017	File Number	151099-199696
Expires	Never	Notice Type	New		
Offering Amount		Date of Sale	2/1/2016	Total # of Investors	1
					Amount Sold
					\$150,000.00

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