

No. L 5262		Due no later than Jul 31, 2007 Annual Report Form		2. Registered Agent and Address (NO PO BOX)				
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080		1. Mailing Address: Correct in this box if needed. MONTEREY EQUITY FUND II, LP GENEVA EQUITIES, LLC PO BOX 3056 KETCHUM ID 83340		GENEVA EQUITIES, LLC PO BOX 3056 KETCHUM ID 83340				
NO FILING FEE IF RECEIVED BY DUE DATE				3. <u>New</u> Registered Agent Signature:*				
Office Held GENERAL PARTNER	Name STEVE GIACOBBI	Street or PO Address P.O BOX 3056		City KETCHUM	State ID	Country USA	Postal Code 83340	
5. Organized Under the Laws of: ID L 5262	6. Annual Report must be signed.* Signature: Steve Giacobbi Name (type or print): Steve Giacobbi		Date: 06/14/2007 Title: President					
Processed 06/14/2007		* Electronically provided signatures are accepted as original signatures.						