

No. L 5262		Due no later than Jul 31, 2007		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		GENEVA EQUITIES, LLC PO BOX 3056 KETCHUM ID 83340			
		1. Mailing Address: Correct in this box if needed. MONTEREY EQUITY FUND II, LP GENEVA EQUITIES, LLC PO BOX 3056 KETCHUM ID 83340		3. <u>New</u> Registered Agent Signature:*			
Office Held	Name	Street or PO Address	City	State	Country	Postal Code	
GENERAL PARTNER	STEVE GIACOBBI	P.O BOX 3056	KETCHUM	ID	USA	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.					