

No. W 58380		Due no later than Jan 31, 2008		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. EAGLE ROCK EQUITY FUND, LLC GENEVA EQUITIES LLC PO BOX 3056 KETCHUM ID 83340		GENEVA EQUITIES LLC 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	
MANAGER	GENEVA EQUITIES LLC	PO BOX 3056	KETCHUM	ID	USA	83340	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
ID W 58380		Signature: Steven Giacobbi Name (type or print): Steven Giacobbi			Date: 11/20/2007 Title: Owner		
Processed 11/20/2007		* Electronically provided signatures are accepted as original signatures.					