

No. W 62089		Due no later than Apr 30, 2010 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. FIRST AND FRONT EQUITY FUND, LLC 141 CITATION WAY STE 7 HAILEY ID 83333		GENEVA EQUITIES LLC 141 CITATION WAY STE 7 HAILEY ID 83333			
NO FILING FEE IF RECEIVED BY DUE DATE				3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.							
Office Held MANAGER	Name GENEVA EQUITIES LLC	Street or PO Address 141 CITATION WAY SUITE 7		City HAILEY	State ID	Country USA	Postal Code 83333
5. Organized Under the Laws of: ID W 62089		6. Annual Report must be signed.* Signature: Steven Giacobbi Name (type or print): Steven Giacobbi Date: 02/12/2010 Title: Manager					
Processed 02/12/2010 * Electronically provided signatures are accepted as original signatures.							

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