

No. <b>W 58381</b>		<b>Due no later than Jan 31, 2015</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  EAGLE ROCK EQUITY FUND II, LLC GENEVA EQUITIES LLC P O BOX 8880 KETCHUM ID 83340		GENEVA EQUITIES LLC 540 2ND AVENUE N KETCHUM 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	P O BOX 8880	KETCHUM	ID	83340
5. Organized Under the Laws of:  <b>ID W 58381</b>		6. Annual Report must be signed.* Signature: Steven Giacobbi Name (type or print): Steven Giacobbi Date: 11/18/2014 Title: Manager			
Processed 11/18/2014		* Electronically provided signatures are accepted as original signatures.			