

No. <b>L 6741</b>		<b>Due no later than Oct 31, 2015</b> <b>Annual Report Form</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>1. Mailing Address: Correct in this box if needed.</b>  GENEVA INVESTMENT FUND LP PO BOX 8880 KETCHUM ID 83340		GENEVA EQUITIES II LLC 540 2ND AVE N, SUITE #101 KETCHUM ID 83340				
<b>NO FILING FEE IF RECEIVED BY DUE DATE</b>				3. <u>New</u> Registered Agent Signature:*				
Office Held GENERAL PARTNER	Name GENEVA EQUITITES II LLC	Street or PO Address PO BOX 8880		City KETCHUM	State ID	Country USA	Postal Code 83340	
5. Organized Under the Laws of:  <b>ID L 6741</b>	6. Annual Report must be signed.*  Signature: Steven Giocobbi Name (type or print): Steven Giocobbi		Date: 08/28/2015 Title: Member					
Processed 08/28/2015		* Electronically provided signatures are accepted as original signatures.						