

No. <b>W 58381</b>	<b>Due no later than Jan 31, 2010</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>NO FILING FEE IF RECEIVED BY DUE DATE</b>	<b>1. Mailing Address: Correct in this box if needed.</b> EAGLE ROCK EQUITY FUND II, LLC GENEVA EQUITIES LLC 141 CITATION WAY STE 7 HAILEY ID 83333		GENEVA EQUITIES LLC 141 CITATION WAY STE 7 HAILEY 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	141 CITATION WAY SUITE 7	HAILEY	ID	USA	83333
5. Organized Under the Laws of:  <b>ID</b> <b>W 58381</b>	6. Annual Report must be signed.* Signature: Steven Giacobbi, Inc Name (type or print): Steven Giacobbi, Inc		Date: 12/31/2009 Title: Managing member			
Processed 12/31/2009		* Electronically provided signatures are accepted as original signatures.				