

No. W 27617		Due no later than Dec 30, 2005		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. RIVER TRAIL HAILEY, LLC PO BOX 7092 KETCHUM ID 83333 0000		JAMES JOSEL 401 CANYON HAILEY ID 83333 0000	
				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
MEMBER	SPARTANS PARTNERS FUND, LLC	PO BOX 7092	KETCHUM	ID	83333
5. Organized Under the Laws of: IDAHO W 27617		6. Annual Report must be signed.* Signature: James Josel Name (type or print): James Josel Date: 10/23/2005 Title: Managing member			
Processed 10/23/2005		* Electronically provided signatures are accepted as original signatures.			