

No. W 58381		Due no later than Jan 31, 2012		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. 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 STE 7	HAILEY	ID	USA	83333	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
ID W 58381		Signature: Geneva Equities				Date: 11/17/2011	
		Name (type or print): Geneva Equities				Title: Manager	
Processed 11/17/2011		* Electronically provided signatures are accepted as original signatures.					