

No. W 89660		Due no later than Jan 31, 2011		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		THOMAS BUUCK 12594 W EXPLORER DR STE 100 BOISE ID 83713			
		1. Mailing Address: Correct in this box if needed. IDAHO MUTUAL TRUST OPPORTUNITY INCOME FUND, LLC THOMAS BUUCK 12594 W EXPLORER DR STE 100 BOISE ID 83713		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	IMT II LLC	12594 W EXPLORER DR SUITE100	BOISE	ID	USA	83713	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
DE W 89660		Signature: Tom Buuck		Date: 12/02/2010			
		Name (type or print): Tom Buuck		Title: Member Of Manager			
Processed 12/02/2010		* Electronically provided signatures are accepted as original signatures.					