

No. W 17922

**Due no later than January 31, 2005
Annual Report Form**

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

**NO FILING FEE IF
RECEIVED BY DUE DATE**

1. Mailing Address - Correct in this box, if applicable

OAK BROOK EQUITY FUND, LLC
PO BOX 3056
KETCHUM, ID 83340

2. Registered Agent and Office **NO PO BOX**

REGINA COOK
120 2ND AVE STE 206
KETCHUM, ID 83340

3. New Registered Agent Signature

4. Limited Liability Companies: Enter Names and Addresses of Members.

Office held

Name

Street or P.O. Address

City

State

Zip

Managing Member
Equities

Box 3056

Ketchum

Idaho

83340

5. Organized Under the Laws of:

IDAHO
W 17922

6.

Signature

(Typed or
Printed)

Regina Cook
Sunriver Investments, LLC
Regina Cook
Date 12-10-04
Title Manager

Issued 11/01/2004

Not Tape or Staple

2.00501E+11