

No. W 17922

Due no later than January 31, 2005
Annual Report Form

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

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

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

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

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

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

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 Geneva
Equities

Box 3056

Ketchum

Idaho

83340

5. Organized Under the Laws of:

IDAHO
W 17922

6.

Signature

Name (Typed or
Printed)

Regina Cook

Date

12-10-04

Title

member
Manager