

No. W 58381	Due no later than Jan 31, 2009 Annual Report Form		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	1. Mailing Address: Correct in this box if needed.		GENEVA EQUITIES LLC 120 2ND AVE STE 206 KETCHUM ID 83340			
	EAGLE ROCK EQUITY FUND II, LLC GENEVA EQUITIES LLC 141 CITATION WAY STE 7 HAILEY ID 83333		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 SUITE 7	HAILEY	ID	USA	83333
5. Organized Under the Laws of: ID W 58381		6. Annual Report must be signed.* Signature: Geneva Equities Name (type or print): Geneva Equities Date: 02/20/2009 Title: Managing Member				
Processed 02/20/2009		* Electronically provided signatures are accepted as original signatures.				