

No. W 58380		Due no later than Jan 31, 2016		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		GENEVA EQUITIES LLC 540 2ND AVE N KETCHUM ID 83340	
		1. Mailing Address: Correct in this box if needed. EAGLE ROCK EQUITY FUND, LLC GENEVA EQUITIES LLC P O BOX 8880 KETCHUM 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	STEVE GIACOBBI	GENEVA EQUITIES LLC P O BOX 8880	KETCHUM	ID	83340
5. Organized Under the Laws of: ID W 58380		6. Annual Report must be signed.* Signature: Steve Giacobbi Name (type or print): Steve Giacobbi Date: 02/15/2016 Title: Manager			
Processed 02/15/2016		* Electronically provided signatures are accepted as original signatures.			