

No. W 58381	Due no later than Jan 31, 2016 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 540 2ND AVENUE N KETCHUM ID 83340			
	EAGLE ROCK EQUITY FUND II, 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	GENEVA EQUITIES LLC	P O BOX 8880	KETCHUM	ID		83340
5. Organized Under the Laws of: ID W 58381		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.				