

No. <b>W 125002</b>		<b>Due no later than May 31, 2014</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  MONTGOMERY EQUITY FUND, LLC GENEVA EQUITIES II LLC 141 CITATION WAY STE 7 HAILEY ID 83333		GENEVA EQUITIES II 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	
MEMBER	STEVEN GIACOBBI	141 CITATION WAY SUITE 7	HAILEY	ID	USA	83333	
5. Organized Under the Laws of:		6. Annual Report must be signed.*					
<b>ID W 125002</b>		Signature: Steven Giacobbi				Date: 04/02/2014	
		Name (type or print): Steven Giacobbi				Title: Member	
Processed 04/02/2014		* Electronically provided signatures are accepted as original signatures.					