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| No. W 125002 | | Due no later than May 31, 2014 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 | | 1. Mailing Address: Correct in this box if needed. 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 | | | |
| NO FILING FEE IF RECEIVED BY DUE DATE | | | | 3. <u>New</u> Registered Agent Signature:* | | | |
| 4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager. | | | | | | | |
| Office Held MEMBER | Name STEVEN GIACOBBI | Street or PO Address 141 CITATION WAY SUITE 7 | | City HAILEY | State ID | Country USA | Postal Code 83333 |
| 5. Organized Under the Laws of: ID W 125002 | | 6. Annual Report must be signed.* Signature: Steven Giacobbi Name (type or print): Steven Giacobbi Date: 04/02/2014 Title: Member | | | | | |
| Processed 04/02/2014 * Electronically provided signatures are accepted as original signatures. | | | | | | | |