



0005041543

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***ANNUAL REPORT**

Idaho Secretary of State
PO Box 83720
Boise, ID 83720-0080
(208) 334-2301
Filing Fee: \$0.00

*For Office Use Only***-FILED-**

File #: 0005041543

Date Filed: 12/30/2022 2:49:59 AM

Entity Name and Mailing Address:

Entity Name: WOF MEZZ FUND LLC
The file number of this entity on the records of the Idaho
Secretary of State is: 0000337579
Address: PO BOX 8880
KETCHUM, ID 83340-7139

Entity Details:

Entity Status: Active-Existing
This entity is organized under the laws of: IDAHO
If applicable, the old file number of this entity on the records of
the Idaho Secretary of State was: W109549

The registered agent on record is:

Registered Agent: GENEVA EQUITIES II LLC
Registered Agent
Physical Address
540 2ND AVE N
SUITE 101
KETCHUM, ID 83340
Mailing Address
PO BOX 8880
KETCHUM, ID 83340-7139

Agent or Address Change

☒ Select if you are appointing a new agent.

The name and street address of the new registered agent and office in Idaho is:

Registered Agent: Registered Agent
GENEVA EQUITIES II, LLC
Physical Address:
540 2ND AVENUE 2ND FLOOR STE F
KETCHUM, ID 83340
Mailing Address:
PO BOX 8880
KETCHUM, ID 83340-7139

☒ I affirm that the registered agent appointed has consented to serve as registered agent for this entity.

Limited Liability Company Managers and Members

Name	Title	Business Address
Geneva Equities II, LLC	Manager	PO BOX 8880 KETCHUM, ID 83340
Steven Giacobbi	Member	PO BOX 8880 KETCHUM, ID 83340

The annual report must be signed by an authorized signer of the entity.

Job Title: Member



Steven Giacobbi

Sign Here

12/30/2022

Date

B0765-4272 12/30/2022 2:50 AM Received by Office of the Idaho Secretary of State