



0004542729

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

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

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File #: 0004542729

Date Filed: 12/28/2021 9:18:24 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.

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

*12/28/2021*

Date

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