



0004542729

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

Idaho Secretary of State

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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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