



0004110186

**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

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File #: 0004110186

Date Filed: 12/30/2020 10:11:49 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

12/30/2020

Date

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