



0005706924

**STATE OF IDAHO***Office of the secretary of state, Phil McGrane***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 #: 0005706924

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## Entity Name and Mailing Address:

Entity Name: VB-S1 ASSETS, LLC  
Foreign Name (name in home jurisdiction): VB-S1 ASSETS, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0000503834  
Address: 750 PARK OF COMMERCE DR  
STE 200  
BOCA RATON, FL 33487-3650

## Entity Details:

Entity Status: Active-Existing  
This entity is organized under the laws of: DELAWARE  
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: W166124

## The registered agent on record is:

Registered Agent: COGENCY GLOBAL INC.  
Commercial Registered Agent  
Physical Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702  
Mailing Address  
1555 W SHORELINE DR  
STE 100  
BOISE, ID 83702

## Agent or Address Change

☐ Select if you are appointing a new agent.

## Limited Liability Company Managers and Members

Name	Title	Business Address
VB-SI ISSUER, LLC	Member	750 PARK OF COMMERCE DRIVE, SUITE 200 BOCA RATON, FL 33487
<input checked="" type="checkbox"/> Daniel Marinberg	Manager	750 PARK OF COMMERCE DRIVE, SUITE 200 BOCA RATON, FL 33487

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

Job Title: CEO

*Ron Bizick*

Sign Here

*04/29/2024*

Date

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