

**Commonwealth of Kentucky**  
**Trey Grayson, Secretary of State**

LARP

**0676700**

Trey Grayson  
Secretary of State  
Received and Filed

**5/27/2009 10:41:35 AM**

**Fee receipt: \$15.00**

Trey Grayson  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report**  
**Web Filing**

**ARP**

**Company:** CAPTIVE ALTERNATIVES, LLC  
**Company ID:** 0676700  
**State of origin:** Kentucky  
**Formation date:** 10/24/2007 12:00:00 AM  
**date filed:** 5/27/2009 10:41:35 AM  
**Fee:** \$15.00

**Principal Office**

231 SCOTT BLVD.  
SUITE 200  
COVINGTON, KY 41011

**Registered Agent Name/Address**

THOMAS J. MUNNINGHOFF  
231 SCOTT BLVD.  
SUITE 200  
COVINGTON, KY 41011

**Members/Managers**

Member Mark A Jacobs 231 Scott Blvd. Suite 200A Covington KY 41011

**Signatures**

**Signature** Thomas J. Munninghoff  
**Title** Registered Agent