

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

LARP

**0986115**  
**Michael G. Adams**  
**KY Secretary of State**  
Received and Filed  
**3/21/2023 1:38:51 PM**  
**Fee receipt: \$15.00**

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

**Annual Report**  
**Online Filing**  
**For the Year 2023**

**ARP**

**Company:** CITADEL GP INTERESTS II, LLC  
**Company ID:** 0986115  
**State of origin:** Kentucky  
**Formation date:** 5/19/2017 4:17:33 PM  
**Date filed:** 3/21/2023 1:37:54 PM  
**Fee:** \$15.00

**Principal Office**

333 E. MAIN STREET, SUITE 300  
LOUISVILLE, KY 40202

**Registered Agent Name/Address**

R. ALLEN SCHUBERT  
333 E. MAIN STREET, SUITE 300  
LOUISVILLE, KY 40202

**Members/Managers**

Manager	R Allen Schubert	333 East Main Street, Suite 300
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**Signatures**

<b>Signature</b>	Richard Allen Schubert
<b>Title</b>	Principal