

Commonwealth of Kentucky
Michael G. Adams, Secretary of State

LARP

1077219
Michael G. Adams
KY Secretary of State
Received and Filed
3/25/2024 12:46:05 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 2024**

ARP

Company: Capricorn Asset Management, LLC
Company ID: 1077219
State of origin: Kentucky
Formation date: 11/8/2019 12:00:00 AM
Date filed: 3/25/2024 12:44:12 PM
Fee: \$15.00

Principal Office

838 N Main St
Henderson, KY 42420

Registered Agent Name/Address

Mark G Gerlach
838 N Main St
Henderson, KY 42420

Members/Managers

| Member | Name | Address |
|--------|----------------|--------------------|
| | Mark G Gerlach | 838 N. Main Street |

| | |
|----------------|---|
| County: | Henderson |
| Business size: | Small |
| Business type: | Security & Commodity Brokers, Dealers, Exchanges & Services |

Signatures

| | |
|------------------|-----------------|
| Signature | Mark G Gerlach |
| Title | Managing Member |