

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

LARP

1112323  
Michael G. Adams  
KY Secretary of State  
Received and Filed  
3/30/2023 1:40:16 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:** ARETE ADVISORS, LLC  
**Company ID:** 1112323  
**State of origin:** Florida  
**Formation date:** 9/10/2020 12:00:00 AM  
**Date filed:** 3/30/2023 1:37:44 PM  
**Fee:** \$15.00

**Principal Office**

4800 T Rex Ave Ste 350  
Boca Raton, FL 33431

**Registered Agent Name/Address**

CT CORPORATION SYSTEM  
306 W MAIN STREET  
SUITE 512  
FRANKFORT, KY 40601

**Members/Managers**

Member	Jim Jaeger	12523 Chapel Bell Street, San Antonio, Texas, 78230, United States
Member	Joe Mann	1500 Gateway Blvd, Suite 202, Boynton Beach, FL, 33426

**Signatures**

<b>Signature</b>	Jason Proffitt
<b>Title</b>	power of attorney