

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

**1091428**  
**Michael G. Adams**  
**KY Secretary of State**  
Received and Filed  
**6/30/2021 7:31:28 PM**  
Fee receipt: **\$15.00**

LARP

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**

**ARP**

**Company:** Grocers OZ Fund LLC  
**Company ID:** 1091428  
**State of origin:** Delaware  
**Formation date:** 3/18/2020 12:00:00 AM  
**Date filed:** 6/30/2021 7:31:28 PM  
**Fee:** \$15.00

**Principal Office**

1024 S 3rd St  
Louisville, KY 40203

**Registered Agent Name/Address**

FBT LLC  
400 W. Market Street  
32nd Floor  
Louisville, KY 40202

**Members/Managers**

Manager Thomas J Floyd 1473 S 4th Street

**Signatures**

**Signature** Thomas Floyd  
**Title** Manager