KENTUCKY SECRETARY OF STATE P.O.BOX 718 FRANKFORT, KY 40602



Certificate of Administrative Dissolution

I, Michael G. Adams, Secretary of State of the Commonwealth of Kentucky, do hereby certify that according to the records in the Office of the Secretary of State,

Northeast Kentucky OZ Fund LLLP

did not file its 2023 annual report within sixty days after it was due. Accordingly, the Secretary of State administratively dissolved the limited partnership on October 4, 2023.



Michael G. adam

Secretary of State

NORTHEAST KENTUCKY OZ FUND LLLP PO BOX 539 VANCEBURG KY 41179

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IMPORTANT NOTICE