

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

LARP

0764750

Michael G. Adams

KY Secretary of State

Received and Filed

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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:** VALHALLA RESOURCES STRATEGIC OPTIONS FUND LLC  
**Company ID:** 0764750  
**State of origin:** Kentucky  
**Formation date:** 6/9/2010 12:00:00 AM  
**Date filed:** 3/17/2023 6:16:31 PM  
**Fee:** \$15.00

**Principal Office**

407 EAST MAIN STREET  
MURFREESBORO, TN 37130

**Registered Agent Name/Address**

ERIC R. MATSEN  
1506 KAMER DRIVE  
LAGRANGE, KY 40031

**Members/Managers**

Manager Marathon Investments, Inc. 407 East Main Street, Murfreesboro, TN 37130

**Signatures**

**Signature** David Allen  
**Title** President