

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

LARP  
0764750  
Michael G. Adams  
KY Secretary of State  
Received and Filed  
4/14/2025 9:31:11 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 2025**

**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:** 4/14/2025 9:29:38 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

County: OLDHAM  
Business size: Small  
Business type: Security & Commodity Brokers, Dealers, Exchanges & Services

**Signatures**

**Signature** David Allen  
**Title** President of Marathon Investments