

Commonwealth of Kentucky  
Alison Lundergan Grimes, Secretary of State

LARP  
0720757  
Alison Lundergan Grimes  
KY Secretary of State  
Received and Filed  
7/17/2013 11:14:26 AM  
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Alison Lundergan Grimes  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

Annual Report  
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ARP

**Company:** CARPE DIEM HOLDINGS CAPITAL ADVISORS LLC  
**Company ID:** 0720757  
**State of origin:** Kentucky  
**Formation date:** 1/7/2009 12:00:00 AM  
**Date filed:** 7/17/2013 11:14:26 AM  
**Fee:** \$15.00

**Principal Office**

395 CHANDAMERE WAY  
NICHOLASVILLE, KY 40356

**Registered Agent Name/Address**

FBT LLC  
400 WEST MARKET STREET  
32ND FLOOR  
LOUISVILLE, KY 40202-3363

**Members/Managers**

Manager JOHN CHARALAMBAKIS 395 Chandamere Way, Nicholasville, KY

**Signatures**

**Signature** John Charalamabakis  
**Title** Manager