

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

LARP

1235284

Michael G. Adams  
KY Secretary of State

Received and Filed  
3/25/2024 12:34:47 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 2024**

**ARP**

**Company:** Brook T. Smith OZ Fund, LLC  
**Company ID:** 1235284  
**State of origin:** Kentucky  
**Formation date:** 10/5/2022 12:59:22 PM  
**Date filed:** 3/25/2024 12:34:05 PM  
**Fee:** \$15.00

**Principal Office**  
2307 RIVER RD SUITE 200  
LOUISVILLE, KY 40206

**Registered Agent Name/Address**

BROOK T. SMITH  
2307 RIVER RD SUITE 200  
LOUISVILLE, KY 40206

**Members/Managers**

Manager	Brook T Smith	2307 River Rd
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County:	Jefferson
Business size:	Small
Business type:	Real Estate

**Signatures**

<b>Signature</b>	Robert Schwarz
<b>Title</b>	Agent