Commonwealth of Kentucky Michael G. Adams, Secretary of St

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Michael G. A Secretary of P. O. Box Frankfort, KY 40 (502) 564- http://www.sos	f State 1150 0602-1150 3490	Annual Report Online Filing For the Year 2025	ARP	
Company: Company ID: State of origin: Formation date: Date filed: Fee: Principal Office	NQM FUND 1303391 Delaware 8/24/2023 9 1/30/2025 1 \$15.00			
4800 N Federal Hw Building E, Ste 200 Boca Raton, FL 334				
C T Corporation Sys 306 W Main Street Ste 512 Frankfort, KY 40607	NO			
Members/Manaç Member	Anthony Acquaviva	4800 N Federal Highway E, 200 Boca Ra	aton FL 33431	
County: Business size: Business type:	Small	JEFFERSON Small Non-Depository Credit Institutions		
Signatures Signature Title	Anthony Acq Manager	uaviva		