

Commonwealth of Kentucky  
Trey Grayson, Secretary of State

LARP  
0565095  
Trey Grayson  
Secretary of State  
Received and Filed  
3/10/2010 9:53:17 AM  
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Trey Grayson  
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:** MACKENZIE INVESTMENTS, LLC  
**Company ID:** 0565095  
**State of origin:** Ohio  
**Formation date:** 7/31/2003 12:00:00 AM  
**Date filed:** 3/10/2010 9:53:17 AM  
**Fee:** \$15.00

**Principal Office**  
45 FAIRFIELD AVENUE  
SUITE 200  
BELLEVUE, KY 41073

**Registered Agent Name/Address**  
JAMES A. DRESSMAN, III  
2701 TURKEYFOOT ROAD  
COVINGTON, KY 41017

**Members/Managers**  
Manager MICHAEL T BRANDY 45 FAIRFIELD AVENUE, SUITE 200, BELLEVUE, KY 41073

**Signatures**  
**Signature** Michael T Brandy  
**Title** Manager