

# **2012 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A96000001049

**FILED**  
**Feb 10, 2012**  
**Secretary of State**

**Entity Name:** ARETE DIVERSIFIED HEDGE FUND, LTD.

**Current Principal Place of Business:**

7955 AIRPORT PULLING ROAD  
SUITE 202  
NAPLES, FL 34109

**New Principal Place of Business:**

**Current Mailing Address:**

PO BOX 2769  
ROANOKE, VA 24001

**New Mailing Address:**

**FEI Number:** 59-3404286

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

ANTONIO, FAGA  
7955 AIRPORT PULLING ROAD  
202  
NAPLES, FL 34109 US

**Name and Address of New Registered Agent:**

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

\_\_\_\_\_  
Electronic Signature of Registered Agent

\_\_\_\_\_  
Date

**GENERAL PARTNER INFORMATION:**

Document #: P98000049930  
Name: SORRENTINO ASSET MANAGEMENT, INC.  
Address: PO BOX 2769  
City-St-Zip: ROANOKE, VA 24001

**ADDRESS CHANGES ONLY:**

Address:  
City-St-Zip:

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: ROBERT J SORRENTINO

GENP

02/10/2012

\_\_\_\_\_  
Electronic Signature of Signing General Partner

\_\_\_\_\_  
Date