

PLEASE READ ALL INSTRUCTIONS BEFORE COMPLETING THIS FORM

**LIMITED
PARTNERSHIP
REINSTATEMENT**



FLORIDA DEPARTMENT OF STATE
Secretary of State
DIVISION OF CORPORATIONS

A96000001049

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03 NOV 12 PM 3:14
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TALLAHASSEE, FLORIDA
TALLAHASSEE, FLORIDA

BH

DOCUMENT # A96000001049

1. Name of Limited Partnership
Arete Diversified Hedge Fund, LTD.

2. Principal Office Address
3033 Riviera Drive
Suite, Apt. #, etc.
106
City & State
Naples, FL
Zip
34103 Country
USA

3. Mailing Office Address
Same
Suite, Apt. #, etc.
City & State
Zip Country

4. Date Formed or Registered
To Do Business in Florida **6/3/1996**
5. FEI Number
593404286
Applied For
Not Applicable
6. CERTIFICATE OF STATUS DESIRED ☒ \$8.75 Additional Fee required
for a Certificate of Status
7a. Capital Contributions as shown on Record:
\$424,000.00
7b. Amount of Capital Contributions in FLORIDA to date:
\$4,191,981

8. Name and Address of Current Registered Agent
Name
Antonio Faga, Esquire
Street Address (P.O. Box Number is Not Acceptable)
7955 Airport Road North
Suite, Apt. #, Etc.
Suite 101
City
Naples State
FL Zip Code
34109

FEES:
1.) Filing Fee(s): Computed at a rate of \$7 per \$1,000 on amount entered in 7b, with a minimum filing fee of \$52.50 and a maximum of \$437.50, for each year due this office.
2.) Supplemental Fee(s): \$88.75 for each year due this office, beginning with 1992 calendar year.
3.) Penalty Fee(s): \$500 penalty fee for each year report form is delinquent.
Note: If the amount entered in 7b is greater than amount entered in 7a, a supplemental affidavit must be submitted along with a separate and appropriate filing fee.

9. Pursuant to the provisions of sections 620.1051 and 620.192, Florida Statutes, the above-named limited partnership organized or registered under the laws of the State of Florida, submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by its general partner(s). I hereby accept the appointment of registered agent. I am familiar with, and accept the obligations of section 620.192, Florida Statutes.

SIGNATURE (Registered Agent Accepting Appointment) **[Signature]** DATE **11-5-03**

**A GENERAL PARTNER THAT IS A CORPORATION, LIMITED PARTNERSHIP OR OTHER BUSINESS ENTITY
MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.**

10. Name(s) of General Partner(s)	Address of Each General Partner (Do NOT Use Post Office Box Numbers)	City, State and Zip Code	10a. Registration Document Number
Sorrentino Asset Management, Inc.	3033 Riviera Drive Suite 106	Naples, FL 34103	P98000049930 800024898318 11/21/03--01007--018 **\$35.00
REINSTATEMENT 2003 BH			

Note: General partners MAY NOT be changed on this form; an amendment must be filed to change a general partner.

11. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I release the Division of Corporations from any liability of non-compliance with Section 119.07(3)(i) in the event that the information supplied is deemed exempt from public access. I further certify that the information indicated on this annual report is true and accurate and that my signature shall have the same legal effects as if made under oath. I further certify that I am a General Partner of the limited partnership, receiver or trustee empowered to execute this report as required by chapter 620, Florida Statutes.

SIGNATURE **[Signature]** DATE **11/5/2003**
Sorrentino Asset Mgmt. Inc. By Robert J. Sorrentino Telephone Number **239-643-3051**

A96000001049

Arete Diversified Hedge Fund, Ltd.
3033 Riviera Drive, #106
Naples, FL 34103
239-643-3051

November 5, 2003

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Florida Department of State
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314



RE: Arete Diversified Hedge Fund, Ltd.
Document No. A96000001049

To Whom It May Concern:

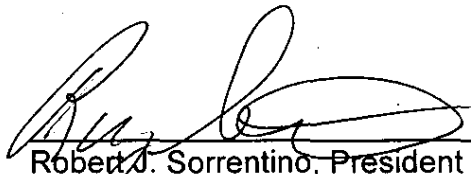
Please be advised that we did not receive our 2003 Uniform Business Report. Please accept the enclosed check for \$535.00 to reinstate and issue a Certificate of Good Standing. Our correct mailing and principal office address is: 3033 Riviera Drive, #106, Naples, Florida 34103.

Thank you for your courtesies regarding to this matter.

Very truly yours,

Arete Diversified Hedge Fund, Ltd.

By: SORRENTINO ASSET
MANAGEMENT, INC.,
General Partner


Robert J. Sorrentino, President

Encls.