

AU3000001568

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP

☐ WAIT

☐ MAIL

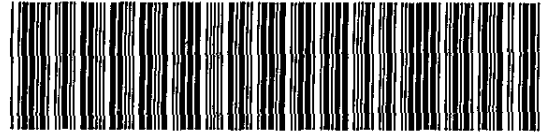
(Business Entity Name)

(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

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100023472831

RECEIVED  
03 OCT 27 PM 2:49  
DIVISION OF CORPORATION

BK

W03-31325

FILED  
03 OCT 31 PM 2:31  
TALLAHASSEE, FLORIDA



CORPORATION SERVICE COMPANY™

FILED  
OCT 31 PM 2:31  
FALLS CHURCH, VA

ACCOUNT NO. : 072100000032

REFERENCE : 282530 4812503

AUTHORIZATION :

*Patricia Pizutto*

COST LIMIT : \$ 87.50

ORDER DATE : October 16, 2003

ORDER TIME : 1:07 PM

ORDER NO. : 282530-010

CUSTOMER NO: 4812503

CUSTOMER: Ms. Julie M. Regnier  
Faegre & Benson

*10/3*

Bldg. 90, 2200 Wells Fargo  
Building 90 S. Seventh Street  
Minneapolis, MN 55402-3901

DOMESTIC FILING

NAME: ARETE DIVERSIFIED HEDGE FUND  
II, LIMITED PARTNERSHIP

EFFECTIVE DATE:

ARTICLES OF INCORPORATION  
XX CERTIFICATE OF LIMITED PARTNERSHIP  
ARTICLES OF ORGANIZATION

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

CERTIFIED COPY  
XX PLAIN STAMPED COPY  
CERTIFICATE OF GOOD STANDING

CONTACT PERSON: Amanda Haddan - EXT. 1155

EXAMINER'S INITIALS: \_\_\_\_\_



FLORIDA DEPARTMENT OF STATE  
Glenda E. Hood  
Secretary of State

October 28, 2003

AMANDA HADDAN  
CSC  
TALLAHASSEE, FL

SUBJECT: ARETE DIVERSIFIED HEDGE FUND II, LIMITED PARTNERSHIP  
Ref. Number: W03000031325

We have received your document for ARETE DIVERSIFIED HEDGE FUND II, LIMITED PARTNERSHIP and the authorization to debit your account in the amount of \$87.50. However, the document has not been filed and is being returned for the following:

Both the Certificate and the Affidavit need to be signed by BOTH GENERAL PARTNERS.

Mr. Sorrentino may, of course, sign for each company, but the signature block should indicate in what capacity he is signing for each company.,

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6914.

Buck Kohr  
Document Specialist

Letter Number: 403A00058477

03 OCT 31 PM 2:31  
FILED  
TALLAHASSEE, FL  
CLERK OF THE COURT

## CERTIFICATE OF LIMITED PARTNERSHIP

1. Arete Diversified Hedge Fund II, Limited Partnership  
(Name of Limited Partnership; must contain a suffix such as "Limited", "Ltd.", or "Limited Partnership")

2. 3033 Riviera Drive, Suite 106, Naples, FL 34103  
(Business address of Limited Partnership)

3. Robert J. Sorrentino  
(Name of Registered Agent for Service of Process)

4. 3033 Riviera Drive, Suite 106, Naples, FL 34103  
(Florida street address for Registered Agent)

5. By: Robert J. Sorrentino  
(Registered Agent must sign here to accept designation as Registered Agent for Service of Process)

6. 3033 Riviera Drive, Suite 106, Naples, FL 34103  
(Mailing Address of the Limited Partnership)

7. The latest date upon which the Limited Partnership is to be dissolved is: Perpetual

8. Name(s) of general partner(s): \_\_\_\_\_ Street address: \_\_\_\_\_

Vantage Wealth Management LLC 3500 Pacific Avenue  
Virginia Beach, FL 23451

Sorrentino Asset Management, Inc. 3033 Riviera Drive, Suite 106  
Naples, FL 34103

*Under penalties of perjury I (we) declare that I (we) have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.*

Signed this 23 day of October, 2003.

Signature of all general partners:

Robert Sorrentino, President of Sorrentino Asset Management, Inc. General Partner  
General Partner  
General Partner  
General Partner

**AFFIDAVIT OF CAPITAL CONTRIBUTIONS  
FOR FLORIDA LIMITED PARTNERSHIP**

*The undersigned constituting all of the general partners of* \_\_\_\_\_  
*Arete Diversified Hedge Fund II, Limited Partnership* \_\_\_\_\_,  
*a Florida Limited Partnership, certify:*

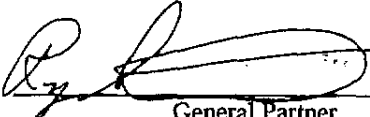
The amount of capital contributions to date of the limited partners is \$ 1,000.00.

The total amount contributed and anticipated to be contributed by the limited partners at this time  
totals \$ \_\_\_\_\_ \$1,000.00.

Signed this 23 day of October, 2003.

FURTHER AFFIANT SAYETH NOT.

*Under the penalties of perjury I (we) declare that I (we) have read the foregoing and know the  
contents thereof and that the facts stated herein are true and correct.*

 _____ General Partner Robert Sorrentino, President of Sorrentino Asset Management, Inc.	_____ General Partner
_____ General Partner	_____ General Partner
_____ General Partner	_____ General Partner

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(Name of Registered Agent for Service of Process)

4. 3033 Riviera Drive, Suite 106, Naples, FL 34103  
(Florida street address for Registered Agent)

Robert J. Sorrentino

5. By: \_\_\_\_\_  
(Registered Agent must sign here to accept designation as Registered Agent for Service of Process)

6. 3033 Riviera Drive, Suite 106, Naples, FL 34103  
(Mailing Address of the Limited Partnership)

7. The latest date upon which the Limited Partnership is to be dissolved is: Perpetual

8. Name(s) of general partner(s): \_\_\_\_\_ Street address: \_\_\_\_\_

Vantage Wealth Management LLC \_\_\_\_\_ 3500 Pacific Avenue

\_\_\_\_\_ Virginia Beach, FL 23451

Sorrentino Asset Management, Inc. \_\_\_\_\_ 3033 Riviera Drive, Suite 106

\_\_\_\_\_ Naples, FL 34103

*Under penalties of perjury I (we) declare that I (we) have read the foregoing and know the contents thereof and that the facts stated herein are true and correct.*

Signed this 7<sup>th</sup> day of October, 2003.

Signature of all general partners:

General Partner  
  
General Partner

Mark Finn, Member of Vantage Wealth Management, LLC

\_\_\_\_\_ General Partner

\_\_\_\_\_ General Partner

\_\_\_\_\_ General Partner

\_\_\_\_\_ General Partner

**AFFIDAVIT OF CAPITAL CONTRIBUTIONS  
FOR FLORIDA LIMITED PARTNERSHIP**

The undersigned constituting all of the general partners of \_\_\_\_\_  
Arete Diversified Hedge Fund II, Limited Partnership \_\_\_\_\_,  
a Florida Limited Partnership, certify:

The amount of capital contributions to date of the limited partners is \$ 1,000.00.

The total amount contributed and anticipated to be contributed by the limited partners at this time  
totals \$ 1,000.00.

Signed this 7<sup>th</sup> day of Oct., 2003.

FURTHER AFFIANT SAYETH NOT.

*Under the penalties of perjury I (we) declare that I (we) have read the foregoing and know the  
contents thereof and that the facts stated herein are true and correct.*

\_\_\_\_\_  
General Partner  
  
\_\_\_\_\_  
General Partner

Mark Finn, Member of Vantage Wealth Management, LLC

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner

\_\_\_\_\_  
General Partner