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(Requestor's Name)
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(City/State/Zip/Phone #)
PICK-UP WAIT MAIL
(Business Entity Name)
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(Document Number)
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Special Instructions to Filing Officer:

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DIVISION OF CORL CRATION

BK

W03-31305

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ACCOUNT NO. :

072100000032

REFERENCE :

282530

AUTHORIZATION :

COST LIMIT : \$ 87.50

ORDER DATE: October 16, 2003

ORDER TIME : 1:07 PM

ORDER NO. : 282530-010

CUSTOMER: Ms. Julie M. Regnier

Faegre & Benson

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:

CUSTOMER NO:



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

CERTIFICATE OF LIMITED PARTNERSHIP

	8 7	
1 Arete Diversified Hedge Fund II, Limited P		-
(Name of Limited Partnership; must contain a suffix su	ch as "Limited", "Ltd.", or "Limited Partnership")	
	Taylor Taylor	
2,3033 Riviera Drive, Suite 106, Naples, FL (Business address of Li	34103	٠ عد
(Business address of Li	mted Partnership)	
3. Robert J. Sorrentino		:
(Name of Registered Agent	for Service of Process)	
		,a :
4.3033 Riviera Drive, Suite 106, Naples, FL	3,4103) ·
(Florida street address fo	r Registered Agent)	
Robert J. Sorrentino	and the second of the second o	
5. By:		* - ;
(Registered Agent must sign here to accept designati	on as Registered Agent for Service of Process)	
6.3033 Riviera Drive, Suite 106, Naples, FL	34103	
(Mailing Address of the I	imited Partnership)	
7. The latest date upon which the Limited Partner8. Name(s) of general partner(s):	Stroot addross.	· · · · · · · · · · · · · · · · · · ·
	Stroot addross.	
	Stroot addross.	₹ -
8. Name(s) of general partner(s):	Street address:	₹ -
8. Name(s) of general partner(s):	Street address: 3500 Pacific Avenue M03-345	
8. Name(s) of general partner(s):	Street address: 3500 Pacific Avenue M03-345	
8. Name(s) of general partner(s):	Street address: 3500 Pacific Avenue M03-345	
8. Name(s) of general partner(s): Vantage Wealth Management LLC	Street address: 3500 Pacific Avenue M03-345	
8. Name(s) of general partner(s): Vantage Wealth Management LLC Sorrentino Asset Management, Inc.	Street address: 3500 Pacific Avenue M03-3456 Virginia Beach, FL 23451 3033 Riviera Drive, Suite 106 Naples, FL 34103	
8. Name(s) of general partner(s): Vantage Wealth Management LLC Sorrentino Asset Management, Inc. Under penalties of perjury I (we) declare that I (we)	Street address: 3500 Pacific Avenue Wirginia Beach, FL 23451 3033 Riviera Drive, Suite 106 Naples, FL 34103 We) have read the foregoing and know the	
8. Name(s) of general partner(s): Vantage Wealth Management LLC Sorrentino Asset Management, Inc.	Street address: 3500 Pacific Avenue Wirginia Beach, FL 23451 3033 Riviera Drive, Suite 106 Naples, FL 34103 We) have read the foregoing and know the	
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AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR FLORIDA LIMITED PARTNERSHIP

The undersigned constituting all of the gener	ral partners of	
Arete Diversified Hedge Fund II, Limited	d Partnership	
a Florida Limited Partnership, certify:		
The amount of capital contributions to date of	of the limited partners is \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
The total amount contributed and anticipated	I to be contributed by the limited partners at th	nis time
totals \$ \$1,000.00		
Signed this 23 day of Octob.	<i>₽√</i> , 2003 .	
FURTHER AFFIANT SAYETH NOT.		
Under the penalties of perjury I (we) declare contents thereof and that the facts stated here	e that I (we) have read the foregoing and know rein are true and correct.	v the
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Ry L		. <u> </u>
General Pariner obert Sorrentino, President of Sorren anagement, Inc.	General Partner	. " . <u></u>
General Partner	General Partner	
General Partner	General Partner	e an e e e ege e

CERTIFICATE OF LIMITED PARTNERSHIP

Arete Diversified Hedge Fund II, Limited	l Partnership	
(Name of Limited Partnership; must contain a suffix	such as "Limited", "Ltd.", or "Limited Partnership")	·
2.3033 Riviera Drive, Suite 106, Naples, I		
(Business address of	Limited Partnership)	
3. Robert J. Sorrentino	ta e de la capación d	
(Name of Registered Age	ent for Service of Process)	
4.3033 Riviera Drive, Suite 106, Naples, F	FL 34103	
(riorida street address Robert J. Sorrentino	s for Registered Agent)	
5. By: (Registered Agent must sign here to accept design	nation as Registered Agent for Service of Process)	-
6.3033 Riviera Drive, Suite 106, Naples, F	FL 34103	
(Mailing Address of the	ne Limited Partnership)	
7. The letest data upon which the Limited Deut	monuliu is to be discolued in Downston	
7. The latest date upon which the Limited Part8. Name(s) of general partner(s):	Street address:	
o. 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	
bollenetho habet handgement, the.	5055 RIVICIA DIIVE, Balle 100	· pm
	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 day ofOctobe	2002	
Signed this aay of CC DC	, 2003	
Signature of all general partners:		
/		
General Partner	General Partner	. = .
General Partner	General Partner	
WELK I'VE		
General Partner' Mark Finn, Member of Vantage Wealth Ma	General Partner	
		•
General Partner	General Partner	* ******

AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR FLORIDA LIMITED PARTNERSHIP

The undersigned constituting all of the general p	partners of	
Arete Diversified Hedge Fund II, Limited Pa	artnership	, estable
a Florida Limited Partnership, certify:		
The amount of capital contributions to date of th	ne limited partners is \$	· <u>00</u>
The total amount contributed and anticipated to	be contributed by the limited parts	ners at this time
totals \$	· · · · · · · · · · · · · · · · · ·	
Signed thisday ofOct.	2003	•D= 10 10 10 10 10 10 10 10 10 10 10 10 10
FURTHER AFFIANT SAYETH NOT.		
Under the penalties of perjury I (we) declare that contents thereof and that the facts stated herein to		nd know the
General Partner	General Partner	ر الرابع المرابع المرا
General Partner	General Partner	
ark Finn, Member of Vantage Wealth Ma		ا مینا از مینا
General Partner	General Partner	and the second of the second o