

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A96000001049

FILED
Jul 15, 2004
Secretary of State

Entity Name: ARETE DIVERSIFIED HEDGE FUND, LTD.

Current Principal Place of Business:

3033 RIVIERA DRIVE, #106
NAPLES, FL 34103

New Principal Place of Business:

Current Mailing Address:

3033 RIVIERA DRIVE, #106
NAPLES, FL 34103

New Mailing Address:

FEI Number: 59-3404286 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited partnership did not receive the prior notice.

Name and Address of Current Registered Agent:

FAGA, ANTONIO ESQ.
7955 AIRPORT ROAD NORTH, SUITE 101
NAPLES, FL 34109 US

Name and Address of New Registered Agent:

ROBERT, SORRENTINO
3033 RIVIERA DRIVE, #106
NAPLES, FL 34103 US

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: ROBERT J. SORRENTINO

07/15/2004

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 50,000,000.00

Amount of Capital Contributions in Florida to date: 50,000,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: SORRENTINO ASSET MANAGEMENT, INC.

Address: 3033 RIVIERA DRIVE, #106

City-St-Zip: NAPLES, FL 34103

Address:

City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further 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

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07/15/2004

Electronic Signature of Signing General Partner

Date