

# **2005 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A96000001049

**FILED**  
**Apr 11, 2005**  
**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:**

119 NORFOLK AVE. SW  
SUITE 110  
ROANOKE, VA 24011

**Current Mailing Address:**

3033 RIVIERA DRIVE, #106  
NAPLES, FL 34103

**New Mailing Address:**

119 NORFOLK AVE SW  
SUITE 110  
ROANOKE, VA 24011

**FEI Number:** 59-3404286

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

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

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

ANTONIO, FAGA  
7955 AIRPORT PULLING ROAD  
101  
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: ANTONIO FAGA

04/11/2005

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 #: P98000049930

Name: SORRENTINO ASSET MANAGEMENT, INC.

Address: 3033 RIVIERA DRIVE, #106

City-St-Zip: NAPLES, FL 34103

Address: 119 NORFOLK AVE. SW

City-St-Zip: ROANOKE, VA 24011

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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04/11/2005

Electronic Signature of Signing General Partner

Date