

# **2011 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A96000001049

**FILED**  
**Jul 15, 2011**  
**Secretary of State**

**Entity Name:** ARETE DIVERSIFIED HEDGE FUND, LTD.

**Current Principal Place of Business:**

25 CHURCH AVE SW  
ROANOKE, VA 24011

**New Principal Place of Business:**

7955 AIRPORT PULLING ROAD  
SUITE 202  
NAPLES, FL 34109

**Current Mailing Address:**

25 CHURCH AVE SW  
ROANOKE, VA 24011

**New Mailing Address:**

PO BOX 2769  
ROANOKE, VA 24001

**FEI Number:** 59-3404286

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

ANTONIO, FAGA  
7955 AIRPORT PULLING ROAD  
101  
NAPLES, FL 34103 US

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

ANTONIO, FAGA  
7955 AIRPORT PULLING ROAD  
202  
NAPLES, FL 34109 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:

07/15/2011

Electronic Signature of Registered Agent

Date

**GENERAL PARTNER INFORMATION:**

Document #: P98000049930  
Name: SORRENTINO ASSET MANAGEMENT, INC.  
Address: 25 CHURCH AVE SW  
City-St-Zip: ROANOKE, VA 24011

**ADDRESS CHANGES ONLY:**

Address: PO BOX 2769  
City-St-Zip: ROANOKE, VA 24001

I hereby 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

GP

07/15/2011

Electronic Signature of Signing General Partner

Date