

A96000001049

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP

☐ WAIT

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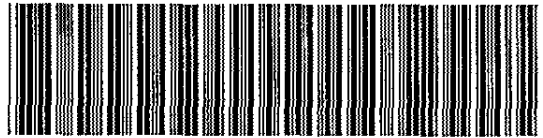
(Business Entity Name)

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BR

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03 NOV 12 PM 3:16
TALLAHASSEE, FL 32310

FILINGS, INC. TERESA ROMAN

(Requestor's Name)

2805 LITTLE DEAL ROAD

(Address)

TALLAHASSEE, FLORIDA 32308

385-6735

(City, State, Zip)

(Phone #)

OFFICE USE ONLY

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03 NOV 12 PM 3:16
TALLAHASSEE, FLORIDA

11/12
CORPORATION NAME(S) & DOCUMENT NUMBER(S) (if known):

1. Arête Diversified Hedge Fund, Ltd
(Corporation Name) (Document #)
2. _____
(Corporation Name) (Document #)
3. _____
(Corporation Name) (Document #)
4. _____
(Corporation Name) (Document #)

☒ Walk in ☒ Pick up time 2:00 ☐ Certified Copy
☐ Mail out ☐ Will wait ☐ Photocopy ☒ Certificate of Status

NEW FILINGS	
<input type="checkbox"/>	Profit
<input type="checkbox"/>	NonProfit
<input type="checkbox"/>	Limited Liability
<input type="checkbox"/>	Domestication
<input type="checkbox"/>	Other

AMENDMENTS	
<input type="checkbox"/>	Amendment
<input type="checkbox"/>	Resignation of R.A., Officer/Director
<input type="checkbox"/>	Change of Registered Agent
<input type="checkbox"/>	Dissolution/Withdrawal
<input type="checkbox"/>	Merger

OTHER FILINGS	
<input type="checkbox"/>	Annual Report
<input type="checkbox"/>	Fictitious Name
<input type="checkbox"/>	Name Reservation

REGISTRATION/ QUALIFICATION	
<input type="checkbox"/>	Foreign
<input type="checkbox"/>	Limited Partnership
<input checked="" type="checkbox"/>	Reinstatement
<input type="checkbox"/>	Trademark
<input type="checkbox"/>	Other

RECEIVED
03 NOV -7 PM 3:10
DIVISION OF CORPORATION

Examiner's Initials



FLORIDA DEPARTMENT OF STATE

Glenda E. Hood
Secretary of State

November 7, 2003

FILINGS

TALLAHASSEE, FL

SUBJECT: ARETE DIVERSIFIED HEDGE FUND, LTD.
Ref. Number: A96000001049

FILED
03 NOV 12 PM 3:16
STATE
TALLAHASSEE, FLORIDA

RECEIVED
03 NOV 12 AM 8:25
STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

We have received your document for ARETE DIVERSIFIED HEDGE FUND, LTD. and check(s) totaling \$535.00. However, your check(s) and document are being returned for the following:

This partnership has declared a TOTAL LIMITED PARTNER CONTRIBUTION AMOUNT of \$424,000.00.

If the limited partner contribution amount has now increased to \$4,191,981.00 as you indicate in Item 7b, then the partnership will have to file a SUPPLEMENTAL AFFIDAVIT along with this REINSTATEMENT.

Since you will be paying \$1,750.00 to file the SUPPLEMENTAL AFFIDAVIT, you may wish to lock in a new TOTAL AMOUNT CONTRIBUTED AND ANTICIPATED TO BE CONTRIBUTED BY THE LIMITED PARTNERS that you know will never be surpassed.

Please call me at my direct number below if you have any questions.

Thank you for your letter of explanation. We understand that you did not receive your 2003 UBR notice, and we will not require to pay any PENALTY FEES to reinstate your partnership.

Please return the REINSTATEMENT, the \$535.00, and your letter.

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: 403A00060987

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

The undersigned general partners of Arete Diversified Hedge Fund, LP

_____, a

Florida Limited Partnership, executed this supplemental affidavit filed pursuant to section 620.112, Florida Statutes.

The total amount of the capital contributions of the limited partners is: \$ 4,191,981

The total contributed and anticipated to be contributed by limited partners is \$50 million


This 10th day of November, 2003

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TALLAHASSEE, FLORIDA

FURTHER AFFIANT SAYETH NOT.

Under penalties of perjury I declare that I have read the foregoing and that the facts are true, to the best of my knowledge and belief.

General Partner(s)



By: Robert J. Sorrentino
Sorrentino Asset Management, Inc., GP

Fees:
\$7 per \$1000, based on additional contributions
Minimum \$ 52.50
Maximum \$1750.00

Make checks payable to Florida Department of State and mail to:
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314