B17000001148

(Requestor's Name)

(Address)

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(City/State/Zip/Phone #)

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(Business Entity Name)

(Document Number)

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TALLAHASSEE FLORIDA

JUN 16 2017
J. HARRIS

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TALLAHASSEE, FLORIDA

Incorporating Services, Ltd.
1540 Glenway Drive
Tallahassee, FL 32301
850.656.7956
Fax: 850.656.7953
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e-mail: info@incserv.com

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ORDER FORM

TO Florida Department of State
Division of Corporations, Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301
corphelp@dos.myflorida.com
850-245-6051

FROM Janice Lugo
jlugo@incserv.com
302.531.3150

REQUEST DATE 6/13/2017 **PRIORITY** Routine **OUR REF.# (Order ID#)** 581234

ORDER ENTITY
BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S)., LP

PLEASE PERFORM THE FOLLOWING SERVICES:
BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S)., LP (FL)
New LP filing

NOTES:
$1,000.00 Authorized - Please honor the original submission date as the file date.
Email address for annual report reminders: jagomez@blackswanquantadvisors.com

RETURN/FORWARDING INSTRUCTIONS:
ACCOUNT NUMBER: I20050000052

Please bill the above referenced account for this order.

If you have any questions please contact me at 656-7956,

Sincerely,

Please bill us for your services and be sure to include our reference number on the invoice and courier package if applicable. For UCC orders, please include the thru date on the results.

FLORIDA DEPARTMENT OF STATE
Division of Corporations

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2017 JUN 13 AM 8:55
SECRETARY OF STATE
TALLAHASSEE FLORIDA

June 14, 2017

INCORPORATING SERVICES
MELISSA STOPS
,

SUBJECT: BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S.), LP
Ref. Number: W17000049625

We have received your document for BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S.), LP and your check(s) totaling $. However, the enclosed document has not been filed and is being returned for the following correction(s):

Every corporation, limited partnership, general partnership, limited liability company or trust listed as a general partner of a limited partnership, general partnership, or registered limited liability limited partnership must have an active registration/filing on file with this office before this filing can be completed. We are enclosing the appropriate instructions and/or forms for your convenience.

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) 245-6051.

Jenna D Harris
Regulatory Specialist II

Letter Number: 517A00011999

RECEIVED
17 JUN 15 AM 9:49

APPLICATION BY FOREIGN LIMITED PARTNERSHIP OR LIMITED LIABILITY LIMITED PARTNERSHIP TO TRANSACT BUSINESS IN FLORIDA

1. Black Swan Targeted Return Volatility Arbitrage Fund (U.S.), LP

(Name of Limited Partnership or Limited Liability Limited Partnership, *which must include suffix*)

Acceptable Limited Partnership suffixes: Limited Partnership, Limited, L.P., LP, or Ltd.

Acceptable Limited Liability Limited Partnership suffixes: Limited Liability Limited Partnership, L.L.L.P. or LLLP.

If name unavailable, name under which the limited partnership or limited liability limited partnership proposes to register to transact business in Florida; must contain acceptable suffix.

2. Delaware
State or Country of Formation

3. May 4, 2017
Date of Formation

4. **Federal Employer Identification Number:** 82-1482655

5. **Name of Registered Agent for Service of Process and Florida Street Address:**

Juan Alfredo Gomez

1395 Brickell Avenue Suite 1500

Miami, FL 33131

6. *I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.*

Signature of Registered Agent

7. **Principal Office:**

1395 Brickell Avenue Suite 1500

Miami, FL 33131

8. **Mailing Address:**

1395 Brickell Avenue Suite 1500

Miami, FL 33131

9. **If limited partnership is a limited liability limited partnership,** check box .

10. **Name, principal office address, and mailing address of each general partner:**

Name of General Partner: Black Swan Quantitative General Partner LLC

Street Address: 1395 Brickell Avenue Suite 1500
Miami, FL 33131

Mailing Address: "same"

M17000005098

Name of General Partner:

Street Address:

Mailing Address:

Name of General Partner:

Street Address:

Mailing Address:

Name of General Partner:

Street Address:

Mailing Address:

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TALLAHASSEE FLORIDA

Name of General Partner: _____ Name of General Partner: _____

Street Address: _____ Street Address: _____

_____ _____

Mailing Address: _____ Mailing Address: _____

_____ _____

11. **Effective date, if other than the date of filing:** _____
(Effective date cannot be prior to nor more than 90 days after the date this document is filed by the Florida Department of State.)

12. Attached is a certificate of existence duly authenticated, not more than 90 days prior to the delivery of this application to the Florida Department of State, by the Secretary of State or other official having custody of the entity's records in the jurisdiction under the law of which it is organized.

Signed this 31st day of May, 20 17.

_____
Signature of a general partner

The individual signing this document affirm that the facts stated herein are true and the individual is aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

Filing Fees:	**$1,000.00** ($965 Filing Fee and $35 Registered Agent Fee)
Certified Copy (optional):	**$52.50**
Certificate of Status (optional):	**$8.75**

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TALLAHASSEE FLORIDA

Delaware

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S.), LP" IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE THIRTEENTH DAY OF JUNE, A.D. 2017.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "BLACK SWAN TARGETED RETURN VOLATILITY ARBITRAGE FUND (U.S.), LP" WAS FORMED ON THE FOURTH DAY OF MAY, A.D. 2017.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN ASSESSED TO DATE.

6400802 8300

SR# 20174719065

Authentication: 202698132

Date: 06-13-17

You may verify this certificate online at corp.delaware.gov/authver.shtml