

**CORPORATE
ACCESS,
INC.**

236 East 6th Avenue . Tallahassee, Florida 32303

P.O. Box 37066 (32315-7066) ~ (850) 222-2666 or (800) 969-1666 . Fax (850) 222-1666

WALK IN



PICK UP 12/18/01

☐ CERTIFIED COPY

☐ CUS

☒ PHOTO COPY

☒ FILING

APPROVED
AND
FILED
01 DEC 18 AM 10:45
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

1.) Tsull + Bear Fund, LLC
(CORPORATE NAME & DOCUMENT #)

2.) _____
(CORPORATE NAME & DOCUMENT #)

300004730113--7
-12/18/01--01023--011
*****140.00 *****25.00

3.) _____
(CORPORATE NAME & DOCUMENT #)

4.) _____
(CORPORATE NAME & DOCUMENT #)

5.) _____
(CORPORATE NAME & DOCUMENT #)

RECEIVED
01 DEC 18 AM 10:20
DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

SPECIAL INSTRUCTIONS _____

DB
1-23-02



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

January 22, 2002

CORPORATE ACCESS, INC.

SUBJECT: BULL & BEAR FUND, LLC
Ref. Number: L00000005128

We have received your document for BULL & BEAR FUND, LLC and your check(s) totaling \$25.00. However, the enclosed document has not been filed and is being returned for the following:

The effective day must be specific and cannot be prior to the date of filing.

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) 245-6025.

Trevor Brumbley
Document Specialist

Letter Number: 602A00003153

01 DEC 18 AM 10:45
FLORIDA DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

APPROVED
AND
FILED



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

December 18, 2001

CORPORATE ACCESS, INC.

SUBJECT: BULL & BEAR FUND, LLC
Ref. Number: L00000005128

We have received your document for BULL & BEAR FUND, LLC and your check(s) totaling \$25.00. However, the enclosed document has not been filed and is being returned for the following:

The document must contain the effective date of the limited liability company's dissolution.

The effective day must be specific and cannot be prior to the date of filing.

A description of the occurrence that resulted in the limited liability company's dissolution pursuant to section 608.441, Florida Statutes, must be contained in the document.

A statement that all debts, obligations, and liabilities of the limited liability company have been paid or discharged or that adequate provision has been made therefore pursuant to section 608.4421, Florida Statutes, must be contained in the document.

A statement that all the remaining property and assets have been distributed among its members in accordance with their respective rights and interests must be contained in the document.

A statement that there are no suits pending against the company in any court or that adequate provision has been made for the satisfaction of any judgment, order or decree which may be entered against it in any pending suit must be contained in the document.

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) 245-6025.

Trevor Brumbley

SECRETARY OF STATE
KATHERINE HARRIS
TALLAHASSEE, FLORIDA

01 DEC 18 AM 10:45

APPROVED
AND
FILED

Document Specialist

Letter Number: 001A00066211

APPROVED
AND
FILED

01 DEC 18 AM 10:45

SECURITY OF STATE
TALLAHASSEE, FLORIDA

**ARTICLES OF DISSOLUTION
FOR
BULL & BEAR FUND, LLC**

1. The name of the limited liability company is Bull & Bear Fund, LLC.
 2. The effective date of the limited liability company's dissolution is Dec. 18, 2001.
 3. The occurrence that resulted in the limited liability company's dissolution, pursuant to Section 608.441, Florida Statutes, is a decision has been made by the Manager that the company shall be dissolved, in accordance with the terms of the Operating Agreement.
 4. All debts, obligations and liabilities of the limited liability company have been paid or discharged.
 5. All remaining property and assets have been distributed among its members in accordance with their respective rights and interests.
 6. There are no suits pending against the company in any court.
- Signatures of the members having the same percentage of membership interests necessary to approve the dissolution.

Signature:



Nicholas Passalacqua, President

01 DEC 18 AM 10:45
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

APPROVED
AND
FILED