

**CORPORATE  
ACCESS,  
INC.**

**L0100 0006 717**

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



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FILING

D.S.S.

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

2.) \_\_\_\_\_  
(CORPORATE NAME & DOCUMENT #)

3.) \_\_\_\_\_  
(CORPORATE NAME & DOCUMENT #)

4.) \_\_\_\_\_  
(CORPORATE NAME & DOCUMENT #)

5.) \_\_\_\_\_  
(CORPORATE NAME & DOCUMENT #)

**SPECIAL INSTRUCTIONS**

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

01 DEC 18 AM 10:45

APPROVED  
AND  
FILED

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\*\*\*\*\*140.00 \*\*\*\*\*25.00

CLERK OF SUPERIOR COURT  
TALLAHASSEE, FLORIDA

01 DEC 18 AM 10:20

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*Handwritten initials and number:*  
JB  
F-23-02



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 22, 2002

CORPORATE ACCESS, INC.

SUBJECT: BULL & BEAR SELECT FUND, LLC  
Ref. Number: L01000006717

We have received your document for BULL & BEAR SELECT 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: 402A00003152

SECRETARY OF STATE  
KATHERINE HARRIS  
TALLAHASSEE, FLORIDA

01 DEC 18 AM 10:45

APPROVED  
AND  
FILED



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 18, 2001

CORPORATE ACCESS, INC.

SUBJECT: BULL & BEAR SELECT FUND, LLC  
Ref. Number: L01000006717

We have received your document for BULL & BEAR SELECT 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.

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 see the enclosed sample form for Articles of Dissolution for a Florida Limited Liability Company.

Please complete enclosed refund application and return with your 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

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

(850) 245-6025.

Trevor Brumbley  
Document Specialist

Letter Number: 501A00066207

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AND  
FILED  
01 DEC 19 AM 10:45  
CLERK OF STATE  
TALLAHASSEE, FLORIDA

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

1. The name of the limited liability company is Bull & Bear Select 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

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