

L03000033656

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP

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☐ MAIL

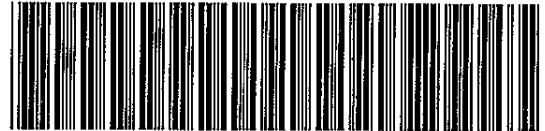
(Business Entity Name)

(Document Number)

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FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
06 APR 17 PM 2:28

J. BRYAN APR 20 2006

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: DN UBERMANDALA GLOBAL MACRO FUND, Ltd. Co.
(Name of Limited Liability Company)

The enclosed Articles of Amendment and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

MARC ORTALIZ
(Name of Person)

ORTALIZ FUND MANAGEMENT, LLC
(Firm/Company)

300 71st STREET SE 300
(Address)

MIAMI BEACH FL 33141
(City/State and Zip Code)

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For further information concerning this matter, please call:

MARC ORTALIZ at (305) 767 2728
(Name of Person) (Area Code & Daytime Telephone Number)

Enclosed is a check for the following amount:

☒ \$25.00 Filing Fee

☐ \$30.00 Filing Fee &
Certificate of Status

☐ \$55.00 Filing Fee &
Certified Copy
(additional copy is enclosed)

☐ \$60.00 Filing Fee,
Certificate of Status &
Certified Copy
(additional copy is enclosed)

MAILING ADDRESS:
Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

STREET/COURIER ADDRESS:
Registration Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301

**ARTICLES OF DISSOLUTION
FOR
A LIMITED LIABILITY COMPANY**

FILED
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DIVISION OF CORPORATIONS
06 APR 17 PM 2:28

1. The name of a limited liability company is

IN UBERMANDALA GLOBAL MACRO FUND, LTD. CO.

2. The Articles of Organization were filed on 09/05/2003 and assigned document number

LO3000033656

3. The date the dissolution was approved: APRIL 15, 2006

4. A description of occurrence that resulted in the limited liability company's dissolution pursuant to section 608.441, Florida Statutes, (copy 608.441 on back cover letter).

INVESTORS DECIDE TO CLOSE

5. CHECK ONE:

☒ All debts, obligations and liabilities of the limited liability company have been paid or discharged.

-OR-

☐ Adequate provision has been made for the debts, obligations and liabilities pursuant to s. 608.4421.

6. All remaining property and assets have been distributed among its members in accordance with their respective rights and interests.

7. CHECK ONE:

☒ There are no suits pending against the company in any court.

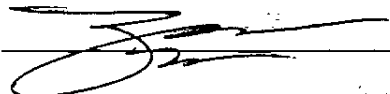
-OR-

☐ Adequate provision has been made for the satisfaction of any judgment, order or decree which may be entered against it in any pending suit.

Signatures of the members having the same percentage of membership interests necessary to approve the dissolution:

Signature

Printed Name



MARC ORTIZ
MANAGING MEMBER

**Electronic Articles of Organization
For
Florida Limited Liability Company**

L03000033656
FILED 8:00 AM
September 05, 2003
Sec. Of State

Article I

The name of the Limited Liability Company is:

DN UBERMANDALA GLOBAL MACRO FUND, LTD. CO.

Article II

The street address of the principal office of the Limited Liability Company is:

6944 BYRON AVENUE
SUITE 14
MIAMI BEACH, FL. 33141

The mailing address of the Limited Liability Company is:

6944 BYRON AVENUE
SUITE 14
MIAMI BEACH, FL. 33141

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

DHARMANIETZSCHE, LLC
6944 BYRON AVENUE
SUITE 14
MIAMI BEACH, FL. 33141

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, 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 relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: MARC VDJ ORTALIZ

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SECRETARY OF CORPORATIONS
06 APR 17 PM 2:28

Article V

The name and address of managing members/managers are:

Title: MGRM
ORTALIZ FUND MANAGEMENT, LLC
6944 BYRON AVENUE SUITE 14
MIAMI BEACH, FL. 33141

L03000033656
FILED 8:00 AM
September 05, 2003
Sec. Of State

Article VI

The effective date for this Limited Liability Company shall be:

09/09/2003

Signature of member or an authorized representative of a member

Signature: MARC ORTALIZ

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