

From:

01/19/2017 14:11

#482 P.001/004

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To:

Division of Corporations
Fax Number : (850) 617-6383

From:

Account Name : BLUMBERG/EXCELSIOR CORPORATE SERVICE, INC.
Account Number : 075350000353
Phone : (800) 221-2972
Fax Number : (888) 692-9256

Enter the email address for this business entity to be used for future annual report mailings. Enter only one email address please.

Email Address: _____

Foreign Limited Liability Company
NORTH STREET GLOBAL FUND SERVICES, LLC

Certificate of Status	0
Certified Copy	0
Page Count	02
Estimated Charge	\$125.00

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D. SCOTT

JAN 20 2017

RECEIVED
2017 JAN 19 PM 2:30
TALLAHASSEE, FLORIDA
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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

From:

01/19/2017 14:12

#482 P.002/004

000-017-0001

1/19/2017 12:01:00 PM PAGE 1/001 FAX 001761



January 19, 2017

FLORIDA DEPARTMENT OF STATE

Division of Corporations

BLUMBERG/ EXCELSIOR CORPORATE SERVICES, INC.

SUBJECT: NORTH STREET GLOBAL FUND SERVICES, LLC
REF: W17000004288

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

We received your electronically transmitted document. However, the document has not been filed. Please make the following corrections and refax the complete document, including the electronic filing cover sheet.

Pursuant to s.605.0902(1)(a), Florida Statutes, the document must contain the name, title or capacity and address of at least one person who has the authority to manage the foreign limited liability company.

If you have any further questions concerning your document, please call (850) 245-6051.

Dionne M Scott
Regulatory Specialist II
Registration Section

FAX Aud. #: H17000016089
Letter Number: 817A00001095

From:

01/19/2017 14:12

#462 P.003/004

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO TRANSACT BUSINESS
IN FLORIDA

IN COMPLIANCE WITH SECTION 605.0002, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY
COMPANY TO TRANSACT BUSINESS IN THE STATE OF FLORIDA:

1. NORTH STREET GLOBAL FUND SERVICES, LLC

(Name of Foreign Limited Liability Company; must include "Limited Liability Company," "LLC," or "LLP")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida. The alternate name must include "Limited
Liability Company," "LLC," or "LLP.")

2. New York

(Jurisdiction under the law of which foreign limited liability
company is organized)

3. (FEI number, if applicable)

4. UPON FILING

(Date first transacted business in Florida, if prior to registration.)
(See sections 605.0904 & 605.0905, F.S., to determine penalty liability)

5. 1395 Brickell Avenue, 8th Floor, Miami, FL 33131

(Street Address of Principal Office)

6. 708 Third Avenue, 6th Floor, New York, NY 10017

(Mailing Address)

7. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: BlumbergExcelstor Corporate Services, Inc.

Office Address: 155 Office Plaza Drive 1st Floor

Tallahassee

Florida 32301

(City)

(Zip code)

Registered agent's acceptance:

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 application, 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.

JOSE MOJICA, ASST. SECY

(Registered agent's signature)

8. The name, title or capacity and address of the person(s) who has/have authority to manage is/are.

Alex Mascioli-Member 708 Third Avenue, 6th Floor, New York, NY 10017

Dean Belzios - Member 708 Third Avenue, 6th Floor, New York, NY 10017

9. Attached is a certificate of existence, no more than 90 days old, duly authenticated by the official having custody thereof in the
jurisdiction under the law of which it is organized. If the certificate is in a foreign language, a translation of the certificate under oath
of the translator must be submitted)

Signature of an authorized person

This document is executed in accordance with section 605.0203 (1) (b), Florida Statutes. I am aware that any false information
submitted in a document to the Department of State constitutes a third degree felony as provided for in s. 817.133, F.S.

Alex Mascioli-Member

Type or printed name of signer

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17 JAN 19 AM 11:41
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

From:

01/19/2017 14:13

#482 P.004/004

**State of New York
Department of State } ss:**

I hereby certify, that NORTH STREET GLOBAL FUND SERVICES, LLC a NEW YORK Limited Liability Company filed Articles of Organization pursuant to the Limited Liability Company Law on 07/29/2013, and that the Limited Liability Company is existing so far as shown by the records of the Department. I further certify the following:

A Biennial Statement was filed 01/13/2017.

I further certify, that no other documents have been filed by such Limited Liability Company.



Witness my hand and the official seal
of the Department of State at the City
of Albany, this 17th day of January
two thousand and seventeen.

Brendan W. Fitzgerald
Executive Deputy Secretary of State.

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA