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TALLAHASSEE, FLORIDA

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#### TRANSMITTAL LETTER

Department of State Division of Corporations P.O. Box 6327 Tallahassee, FL 32314 BULL BEAR OR CASH MANAGEMENT INC. (PROPOSED CORPORATE NAME - MUST INCLUDE SUFFIX) Enclosed are an original and one (1) copy of the articles of incorporation and a check for: \$87.50 \$78.75 **\$78.75** \$70.00 Filing Fee, Filing Fee Filing Fee Filing Fee Certified Copy & Certificate of Status & Certified Copy & Certificate of Status ADDITIONAL COPY REQUIRED FROM: Name (Printed or typed)

NOTE: Please provide the original and one copy of the articles.

SARASOTA, FL 34236

City, State & Zip

Daytime Telephone number

#### ARTICLES OF INCORPORATION

In compliance with Chapter 607 and/or Chapter 621, F.S. (Profit)

#### ARTICLE I NAME

The name of the corporation shall be:

BULL BEAR OR CASH MANAGEMENT INC.

#### ARTICLE II PRINCIPAL OFFICE

The principal place of business/mailing address is:

1688 MAIN STREET, SARASOTA FLORIDA 34236

#### ARTICLE III PURPOSE

The purpose for which the corporation is organized is:

REGISTERED INVESTMENT ADVISOR

### ARTICLE IV SHARES

The number of shares of stock is: 1,000

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## ARTICLE V INITIAL OFFICERS/DIRECTORS (optional)

The name(s), address(es) and title(s):

JOSEPH ROEDIGER - PRESIDENT 1688 MAIN STREET, SARASOTA, FL. 34236

#### ARTICLE VI REGISTERED AGENT

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

JOSEPH ROEDIGER 1688 MAIN STREET, SARASOTA, FL 34236

#### ARTICLE VII INCORPORATOR

The name and address of the Incorporator is:

JOSEPH ROEDIGER 1688 MAIN STREET, SARASOTA FL 34236

Having been named as registered agent to accept service of process for the above stated corporation at the place designated in this certificate, I am familiar with and accept the appointment as registered agent and agree to act in this capacity

Signature/Registered Agent

oignature/Registered Agent

Signature/Incorporator

2/12/03

2/12/03

Date