LIMITED PARTNERSHIP UNIFORM BUSINESS REPORT (UBR)

DOCUMENT #402 000000 453.... FILED Oit GloBAL PRIVATE EQUITY Fund, LTD MAY 29 AM 8:00 SECRETARY OF STATE TALLAHASSEE, FLORIDA DO NOT WRITE IN THIS SPACE 2. Principal Place of Business
800 COLPORATE DRIVE Mailing Address DO NOT WRITE IN THIS SPACE SAME Suite, Apt. #, etc. **DUE BY MAY 1** City & State Applied For DERDALE, FLORIDA 04367/505 Not Applicable \$8.75 Additional 5. Certificate of Status Desired Fee Required 7. Name and Address of Current Registered Agent DO-NOT-WRITE Street Address (P.O. Box Number is Not Acceptable) IN THIS SPACE 7745 TRIESTE PLACE 73846 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Nature, typed or printed name of registered agent and title if applicable. 9. Capital Contributions 750,000,000 10. Amount of Capital Contributions in FLORIDA to date. SEE REVERSE SIDE FOR FEE INFORMATION A GENERAL PARTNER THAT IS A BUSINESS ENTITY MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE. NOTE: General Partners MAY NOT be changed on the form; an amendment must be filed to change a general partner. 12. GENERAL PARTNER INFORMATION A02000000383 DOCUMENT # STREET ADDRESS NAME 7745 PRIESTE PLACE
DELLAY BONCH FLORIDA 33446
A02000000 +53
ASSET MANAGENENT GOUPILLC
800 CORDINATE DRIVE STE #108
F1. LAUDEN DALE, Florida 33334 STREET ADDRESS CITY-ST-ZIP CITY-ST-7IP DOCUMENT # STREET ADDRESS NAME 300017189613 STREET ADDRESS CITY-ST-ZIP 04/28/03--01064--024 **526.25 CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS DO-NOT WRITE CITY-ST-ZIP CITY-ST-ZIP DOCUMENT# %4 IN THIS SPACE STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-7IP CITY-ST-ZIP 14. I hereby certify that the information supplied with this filling does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes

D JOHN R. (IHRISTIND MANNEY MANN 4.22:03 (954) 689.6446
INTED NAME OF SIGNING GENERAL PARTNER