

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B04000000086

FILED
Apr 20, 2005
Secretary of State

Entity Name: CRESCENT CITY BALANCED FUND, L.P.

Current Principal Place of Business:

2700 N. MILITARY TRAIL, STE. 150
BOCA RATON, FL 33431

New Principal Place of Business:

Current Mailing Address:

2700 N. MILITARY TRAIL, STE. 150
BOCA RATON, FL 33431

New Mailing Address:

FEI Number: 33-1079343

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

WEINSTEIN, SETH
2700 N. MILITARY TRAIL, STE. 150
BOCA RATON, FL 33431 US

Name and Address of New Registered Agent:

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.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 900,000,000.00

Amount of Capital Contributions in Florida to date: 900,000,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #: L03000035409

Name: CRESCENT CITY CAPITAL ADVISORS LLC

Address: 2700 N. MILITARY TRAIL, STE. 150

City-St-Zip: BOCA RATON, FL 33431

Address:

City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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 electronic 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.

SIGNATURE: SETH WEINSTEIN

GP

04/20/2005

Electronic Signature of Signing General Partner

Date