

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B94000000239

FILED
Jan 08, 2004
Secretary of State

Entity Name: THE ENTREPRENEURIAL VALUE FUND, LIMITED PARTNERSHIP

Current Principal Place of Business:

8889 PELICAN BAY BLVD., #500
NAPLES, FL 34108

New Principal Place of Business:

Current Mailing Address:

8889 PELICAN BAY BLVD., #500
NAPLES, FL 34108

New Mailing Address:

FEI Number: 65-0496305

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

JOYCE, DAVID
8889 PELICAN BAY BLVD., #500
NAPLES, FL 34108 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: 52,447,648.00

Amount of Capital Contributions in Florida to date: 52,447,648.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: PRIVATE CAPITAL MANAGEMENT, L.P.

Address: 8889 PELICAN BAY BLVD., SUITE 500

City-St-Zip: NAPLES, FL 341087512

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: DAVID G. JOYCE

STD

01/08/2004

Electronic Signature of Signing General Partner

Date