

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B95000000280

FILED
Jan 08, 2004
Secretary of State

Entity Name: PRIVATE 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: 65-0592935

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GALLAGHER, LISA
8889 PELICAN BAY BLVD., #500
NAPLES, FL 34108 US

Name and Address of New Registered Agent:

JOYCE, DAVID G
8889 PELICAN BAY BLVD., #500
NAPLES, FL 34108 US

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: DAVID G. JOYCE

01/08/2004

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 82,500,000.00

Amount of Capital Contributions in Florida to date: 82,500,000.00

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