2006 LIMITED PARTNERSHIP ANNUAL REPORT

Jul 19, 2006 08:00 AM Due By September 6, 2006 **Secretary of State DOCUMENT #B95000000280** PRIVATE VALUE FUND, LIMITED PARTNERSHIP Mailing Address Principal Place of Business 8889 PELICAN BAY BLVD., #500 8889 PELICAN BAY BLVD., #500 NAPLES, FL 34108 NAPLES, FL 34108 07122006 No Chg-LP CR2E003 (11/05) DO NOT WRITE IN THIS SPACE 4. FEI Number Applied For 65-0592935 Not Applicable \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent JOYCE, DAVID G DO NOT WRITE 8889 PELICAN BAY BLVD., #500 NAPLES, FL 34108 IN THIS SPACE 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. I am familiar with, and accept the obligations of registered agent. Signature, typed or printed name of registered agent and title if applicable In accordance with s. 607.193(2)(b), F.S., the limited partnership did not receive the FILE NOW!!! FEE IS \$500.00 Due by September 6, 2006 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. GENERAL PARTNER INFORMATION 12 B01000000010 DOCUMENT # MAME PRIVATE CAPITAL MANAGEMENT, L.P. STREET ADDRESS 8889 PELICAN BAY BLVD., SUITE 500 CITY-ST-ZIP NAPLES, FL 341087512 DOCUMENT # STREET ADDRESS CITY-ST-ZIP DOCUMENT # NAME DO NOT WRITE STREET ADDRESS CITY-ST-ZIP IN THIS SPACE DOCUMENT # NAME STREET ADDRESS CITY - ST - ZIP DOCUMENT # NAME STREET ADDRESS CITY - ST-ZIP щ

14. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119. 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

DOCUMENT # MAME STREET ADDRESS CHY-ST-ZIP



FILED