

2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A00000001014

FILED
Apr 27, 2004
Secretary of State

Entity Name: ROCK CREEK II CO-INVESTMENTS, LTD.

Current Principal Place of Business:

1200 RIVERPLACE BLVD., SUITE 902
JACKSONVILLE, FL 32207

New Principal Place of Business:

Current Mailing Address:

1200 RIVERPLACE BLVD., SUITE 902
JACKSONVILLE, FL 32207

New Mailing Address:

FEI Number: 59-3654625

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

INTRASTATE REGISTERED AGENT CORPORATION
701 BRICKELL AVE., SUITE 300
MIAMI, FL 331313209 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: 25,250,100.00

Amount of Capital Contributions in Florida to date: 25,250,100.00

GENERAL PARTNER INFORMATION:

Document #:

Name: ROCK CREEK CAPITAL II, LTD.

Address: 1200 RIVERPLACE BLVD., SUITE 902

City-St-Zip: JACKSONVILLE, FL 32207

ADDRESS CHANGES ONLY:

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: ROCK CREEK CAPITAL GROUP, INC.

GP

04/27/2004

Electronic Signature of Signing General Partner

Date