

**2004 LIMITED PARTNERSHIP ANNUAL REPORT**  
**Due By September 8, 2004**

**DOCUMENT # A99000000330**

1. Entity Name  
**OSPREY FUND II LIMITED PARTNERSHIP**



FILED

04 AUG -5 PM 3:22

SECRETARY OF STATE  
 TALLAHASSEE, FLORIDA

Principal Place of Business  
 801 TWELFTH AVENUE SOUTH, SUITE 200  
 NAPLES, FL 34102

Mailing Address  
 801 TWELFTH AVENUE SOUTH, SUITE 200  
 NAPLES, FL 34102

2. Principal Place of Business

**600 5TH AVENUE SOUTH**

3. Mailing Address

**600 5TH AVENUE SOUTH**

Suite, Apt. #, etc.

**SUITE 210**

Suite, Apt. #, etc.

**SUITE 210**

City & State

**NAPLES, FLORIDA**

City & State

**NAPLES, FLORIDA**

Zip  
**34102**

Country  
**USA**

Zip  
**34102**

Country  
**USA**

07092004

Chg-LP

CR2E003 (10/03)

4. FEI Number

**59-3565195**

Applied For

Not Applicable

5. Certificate of Status Desired



**\$8.75** Additional  
 Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

A.G.C. CO.  
 200 SOUTH ORANGE AVENUE, SUITE 2300  
 ORLANDO, FL 32801

Name

**MARTIN M. WASMER**

Street Address (P.O. Box Number is Not Acceptable)

**600 5TH AVENUE SOUTH, STE 210**

City

**NAPLES**

FL

Zip Code

**34102**

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 **Martin M. Wasmer**

Signature, typed or printed name of registered agent and title if applicable.

**MARTIN M. WASMER**

**7/20/04**

DATE

9. Capital Contributions  
 as Shown on record. **\$15,000,000.00**

10. Amount of Capital Contributions  
 in FLORIDA to date. **5,353,000.00**

In accordance with s. 607.193(2)(b), F.S.,  
 the limited partnership did not receive the  
 prior notice.

**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.**

12. GENERAL PARTNER INFORMATION

DOCUMENT # **L99000001181**  
 NAME **OSPREY II, LLC**  
 STREET ADDRESS **801 TWELFTH AVENUE SOUTH, SUITE 200**  
 CITY-ST-ZIP **NAPLES, FL 34102**

13. ADDRESS CHANGES ONLY

STREET ADDRESS **600 5TH AVENUE SOUTH, SUITE 210**  
 CITY-ST-ZIP **NAPLES, FL 34102**

DOCUMENT #  
 NAME  
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STREET ADDRESS  
 CITY-ST-ZIP

14. I hereby certify that the information supplied with this filing does not qualify 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 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: **Martin M. Wasmer**

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER

**DONNA M. SISIA, SR. VP**

**7/20/04**

Date

**239-263-6877**

Daytime Phone #

STAPLE CHECK HERE