## 2004 LIMITED PARTNERSHIP ANNUAL REPORT Due By May 1, 2004

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SIGNATURE: \_

## FILED May 04, 2004 08:00 AM Secretary of State

| DOCUMENT # A9900001197  1. Entity Name MALLORY SQUARE-PALM BEACH LIMITED PARTNERSHIP    |  |  |  |              |  | Secretary of State                                 |                              |  |  |
|---|--|--|--|--------------|--|--|------------------------------|--|--|
| Principal Place<br>C/O HEARTH<br>16133 VENI<br>ENCINO, CA                               | Mailing Address<br>C/O HEARTHSTONE<br>16133 VENTURA BL<br>ENCINO, CA 91436 | ) HEARTHSTONE<br>133 VENTURA BLVD., SUITE 1400 |  | )<br>        |  | )))  |                              |  |  |
| 2. Principal F  | Place of Business  |  | 3. Mailing Address   |              |  |  |                              |  |  |
| Suite, Apt. #. etc.   |  |  | Suite, Apt. #, etc.  |              | 03172004   | Chg-LP   | CR2E003 (10/03)              |  |  |
| City & State  |  |  | City & State   |              |  | 4. FEI Number<br>95-4755                           |                              | Applied For Not Applicable               |  |
| "Zip  | Zip Country  |  | Zip  | Cour         | ntry   |  | f Status Desired             | \$8.75 Additional Fee Required           |  |
| ļ   | 6. Name and A  | ddress of Current                              | Registered Agent   |              | 7. Name and Address of New Registered Agent Name |  |                              |  |  |
| NRAI SERVICES, INC.<br>526 E. PARK AVENUE   |  |  |  |              |  | itreet Address (P.O. Box Number is Not Acceptable) |                              |  |  |
| TALLAHASSEE, FL 32301   |  |  |  |              |  |  |                              |  |  |
|   |  |  |  |              | City FL Zip Cade                                 |  |                              | FL                                       |  |
|   | e named entity submations of registered a                                  |  | r the purpose of changing                                  | its register | ed office or register                            | ed agent, or both                                  | , in the State of Flo        | orida. I am familiar with, and accept    |  |
| SIGNATURE Signature, typed or printed name of registered agent and title if applicable. |  |  |  |              |  |  |                              | DATE                                     |  |
| 9. Capital Contributions as Shown on record. \$2,439,132.91                             |  |  |  |              |  | -  |                              |  |  |
|   | A GENE<br>NOTE: Gen  | RAL PARTNER T<br>eral Partners MA              | HAT IS A BUSINESS E<br>Y NOT be changed on                 | NTITY N      | IUST BE REGIST<br>n; an amendmen                 | ERED AND AC  | TIVE WITH TH                 | IIS OFFICE.<br>eneral partner.           |  |
| 12.   |  | GENERAL PARTNER                                | RINFORMATION   | 13,          |  |  | ADDRESS CH                   | ANGES ONLY                               |  |
| DOCUMENT # NAME STREET ADDRESS  | L98000003194<br>FL MSII/SEPII 0  | SP, L.C.<br>A BLVD., SUITE                     | 1400   |              | EET ADDRESS                                      |  |                              |  |  |
| CITY-ST-ZIP   | ENCINO, CA 9   | · · · · · · · · · · · · · · · · · · ·          |  | CITY         | '-ST-ZIP   |  | 00000<br><del>05/10/04</del> | 0153445<br><del>-80028-025-526.25</del>  |  |
| NAME  |  |  |  | STR          | EET ADDRESS                                      |  |                              |  |  |
| STREET ADDRESS<br>CITY-ST-ZIP   |  |  |  | cmy          | -ST-ZIP  |  |                              |  |  |
| DOCUMENT #<br>NAME  |  |  |  | STR          | EET ADDRESS                                      |  |                              |  |  |
| STREET ADDRESS<br>CITY-ST-ZIP   |  |  |  | СПҮ          | -ST-ZIP  |  |                              |  |  |
| DOCUMENT #<br>NAME  |  |  |  | STRE         | EET ADDRESS                                      |  |                              |  |  |
| STREET ADDRESS<br>CITY-ST-ZIP   |  | •  |  | СПУ          | -ST-ZIP  |  |                              |  |  |
| DOCUMENT #  |  |  |  | STRE         | EET ADDRESS                                      |  |                              |  |  |
| STREET ADDRESS CITY-ST-ZIP  |  |  |  | слу          | -ST-ZIP  | <del></del>  |                              |  |  |
| DOCUMENT #  |  |  | · · · · · · · · · · · · · · · · · · ·                      | STRE         | ET ADDRESS                                       |  |                              |  |  |
| STREET ADDRESS  |  |  |  | CITY         | -ST-ZIP  | <u></u>  | ·                            |  |  |
| CITY-ST-ZIP   | certify that the inform  | nation supplied with                           | this filling does not qualify                              |              |  | ntion 110 07/9\/\                                  | Florida Cial das             | I further certify that the information   |  |
| indicated   | on this report is tru  | e and accurate and                             | that my signature shall hav<br>s report as required by Cha | e the same   | a legal effect as if m                           | ade under oath; t                                  | hat I am a Genera            | al Partner of the limited partnership or |  |

SEE SIGNATURE BLOCK

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER

4/21/04

Dale

818-385-0005

Daytime Phone #