

2002 UNIFORM BUSINESS REPORT (UBR)

0018780 AB

DOCUMENT # B97000000640

1. Entity Name

PORTFOLIO INVESTORS II, L.P.

FILED

2002 APR 29 AM 11:06

DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA



Principal Place of Business

ONE BELMONT AVE., SUITE 401
GSB BUILDING
BALA CYNWYD PA 19004

Mailing Address

ONE BELMONT AVE., SUITE 401
GSB BUILDING
BALA CYNWYD PA 19004

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

DUE BY MAY 1, 2002

4. FEI Number

23-2933901

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

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE FL 32301-2525

Name

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

City

FL

Zip Code

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.

SIGNATURE

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

DATE

9. Capital Contributions
as Shown on record.

\$2,478,925.00

10. Amount of Capital Contributions - \$2,478,925.00
in FLORIDA to date.

11. MAKE CHECK PAYABLE TO DEPT. OF STATE
SEE REVERSE SIDE FOR FEE INFORMATION

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

13. ADDRESS CHANGES ONLY

DOCUMENT # F97000006090
NAME BERGEN OF FLA-NJ, INC.
STREET ADDRESS ONE BELMONT AVE., SUITE 401, GSB BUILDING
CITY-ST-ZIP BALA CYNWYD PA 19004

STREET ADDRESS

CITY-ST-ZIP

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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

By: Portfolio Investors II, L.P.
Bergen of FLA-NJ, Inc.
SIGNATURE: [Signature]
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER

4/25/02

Date

(610) 668-2540

Daytime Phone #

CR2E003 (9/01)