

# 2004 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B97000000640

FILED  
Apr 09, 2004  
Secretary of State

Entity Name: PORTFOLIO INVESTORS II, L.P.

**Current Principal Place of Business:**

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

**New Principal Place of Business:**

770 TOWNSHIP LINE ROAD  
SUITE 150  
YARDLEY, PA 19067

**Current Mailing Address:**

770 TOWNSHIP LINE ROAD, SUITE 150  
YARDLEY, PA 19067

**New Mailing Address:**

770 TOWNSHIP LINE ROAD  
SUITE 150  
YARDLEY, PA 19067

FEI Number: 23-2933901

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 323012525 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:** 2,478,925.00

**Amount of Capital Contributions in Florida to date:** 51,971.00

**GENERAL PARTNER INFORMATION:**

**ADDRESS CHANGES ONLY:**

Document #:

Name: BERGEN OF FLA-NJ, INC.

Address: 770 TOWNSHIP LINE ROAD, SUITE 150

City-St-Zip: YARDLEY, PA 19067

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: BARRY HOWARD, CHAIRMAN OF THE BOARD

CVAS

04/09/2004

\_\_\_\_\_ Electronic Signature of Signing General Partner

\_\_\_\_\_ Date