

2005 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B97000000640

FILED
Mar 16, 2005
Secretary of State

Entity Name: PORTFOLIO INVESTORS II, L.P.

Current Principal Place of Business:

770 TOWNSHIP LINE ROAD
SUITE 150
YARDLEY, PA 19067

New Principal Place of Business:

Current Mailing Address:

770 TOWNSHIP LINE ROAD
SUITE 150
YARDLEY, PA 19067

New Mailing Address:

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: 2,478,925.00

GENERAL PARTNER INFORMATION:

Document #: F97000006090
Name: BERGEN OF FLA-NJ, INC.
Address: 770 TOWNSHIP LINE ROAD, SUITE 150
City-St-Zip: YARDLEY, PA 19067

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: BARRY HOWARD, CHAIRMAN OF THE BOARD

CVAS

03/16/2005

Electronic Signature of Signing General Partner

Date