


2003 LIMITED PARTNERSHIP UNIFORM BUSINESS REPORT (UBR)

5 pages 5 of 5

0002837 MB

DOCUMENT # B97000000640

1. Entity Name
PORTFOLIO INVESTORS II, L.P.



FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

Sept. 25, 03

Principal Place of Business
**ONE BELMONT AVE., SUITE 401
GSB BUILDING
BALA CYNWYD PA 19004**

Mailing Address
**770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY PA 19067**



2. Principal Place of Business
Suite, Apt. #, etc.

3. Mailing Address
Suite, Apt. #, etc.

DUE BY SEPTEMBER 24, 2003

City & State

4. FEI Number **23-2933901**

Applied For
 Not Applicable

City & State

Zip Country Zip Country

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. I am familiar with, and accept the obligations of registered agent.

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

9. Capital Contributions **\$2,478,925.00**
as Shown on record.

10. Amount of Capital Contributions **0**
in FLORIDA to date.

**11. MAKE CHECK PAYABLE TO FL. 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	770 TOWNSHIP LINE ROAD, SUITE 150
CITY-ST-ZIP	YARDLEY PA 19067
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	

STREET ADDRESS	
CITY-ST-ZIP	200021764672 <small>10/15/03--01010--025 **400.00</small>
STREET ADDRESS	
CITY-ST-ZIP	200021764672 <small>10/15/03--01010--025 **88.75</small>
STREET ADDRESS	
CITY-ST-ZIP	200021764672 <small>07/24/03--01055--005 **52.50</small>
STREET ADDRESS	
CITY-ST-ZIP	
STREET ADDRESS	
CITY-ST-ZIP	

STAPLE CHECK HERE

CFR2E003 (4/03)

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: **Barry Howard, Chairman of the Board**
SIGNATURE: [Signature] **SIGNATURE REQUIRED** **7/23/03** **215-757-0600**

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER Date Daytime Phone #

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July 23, 2003

VIA OVERNIGHT MAIL SERVICE

Florida Department of State
Secretary of State
Division of Corporations
Registration Section
409 E. Gaines Street
Tallahassee, FL 32399

Dear Sir/Madam:

We are in receipt of Year 2003 Limited Partnership Uniform Business Reports ("UBR") for the below listed entities:

Document #

A99000001550	Interstate South Associates, Ltd.
A97000001900	Boca/Congress Associates, Ltd.
B97000000640	Portfolio Investors, II, L.P., a Florida foreign limited partnership

The property operated by Interstate South Associates, Ltd. was sold in Year 2001 and capital contributions were returned. Additionally, the properties operated by Boca/Congress Associates, Ltd. and Portfolio Investors, II, L.P. were sold in Year 2002 and capital contributions were returned.

Enclosed are the executed Year 2003 UBRs for the referenced entities together with the filing fees.

Please be advised that these UBRs for the above-mentioned entities should be considered Final Reports.

Also, enclosed is the executed Application by Foreign Limited Liability Company for Withdrawal of Authority to Transact Business in Florida together with our check in the amount of \$25.00 to cover the filing fee for the entity listed below

M02000001058	Butler Pointe Jacksonville LLC
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Should you have any questions, please do not hesitate to call me at (215) 575-2471. Thank you.

Sincerely,

Berwind Property Group, Ltd.

Bobbie Lober
Legal Assistant

Enclosures

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Arrived
Sept 12

September 11, 2003

VIA OVERNIGHT MAIL SERVICE

Florida Department of State
Division of Corporations
Registration Section
409 E. Gaines Street
Tallahassee, FL 32399
Attn: Nanette Causseaux

Re: Document #s

- A99000001550 Interstate South Associates, Ltd.
- A97000001900 Boca/Congress Associates, Ltd.
- B97000000640 Portfolio Investors, II, L.P., a Florida foreign limited partnership

Dear Ms. Causseaux:

As noted in my letter of July 23, 2003 (copy attached to each Uniform Business Report ["UBR"]), the properties operated by the referenced entities were sold in Years 2001 and 2002 and capital contributions were returned.

Pursuant to our telephone conversation on September 10th, you advised that in addition to the checks your office is currently holding in the amount of \$52.50 for each entity, our company is to forward an additional amount of \$88.75 which is the UBR Supplemental Fee required for each entity. These fees will bring current the amounts due and owing for year 2003.

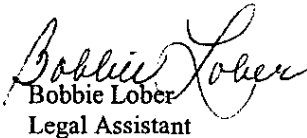
Enclosed are the executed Year 2003 UBRs for the above-mentioned entities together with three checks, each in the amount of \$88.75.

Please be advised that these UBRs are Final Reports.

Should you have any questions, please call me at (215) 575-2471. Thank you.

Sincerely,

Berwind Property Group, Ltd.


Bobbie Lober
Legal Assistant

Enclosures

Called 9/17/03
she is suppose
to fax me a
letter

September 23, 2003

VIA FACSIMILE (850) 410-1015

Florida Department of State
Division of Corporations
Registration Section
409 E. Gaines Street
Tallahassee, FL 32399
Attn: Nanette Causseaux

RE: A99000001550 Interstate South Associates, Ltd.
A97000001900 Boca/Congress Associates, Ltd.
B97000000640 Portfolio Investors, II, L.P., a Florida foreign limited partnership

Dear Ms. Causseaux:

I have conducted a thorough search of our office and found the missing Uniform Business Reports having a due date of May 1, 2003. Apparently, they had been misfiled. I apologize for this error and ask that you take into consideration our payment history, which has been timely. We respectfully request that you waive late filing charges and accept the payments that were enclosed with my letters dated July 23, 2003 and September 11, 2003, copies of which are attached, as payment in full for these filings.

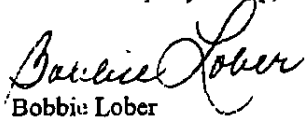
I sincerely appreciate your consideration with regard to this request.

Please call me with any questions at (215) 575-2471.

Thank you.

Sincerely,

Berwind Property Group, Inc.


Bobbie Lober
Legal Assistant

1 of 5

October 8, 2003

VIA OVERNIGHT MAIL SERVICE

Florida Department of State
Division of Corporations
Registration Section
409 E. Gaines Street
Tallahassee, FL 32399
Attn: Nanette Causseaux

RE: A99000001550 Interstate South Associates, Ltd.
 A97000001900 Boca/Congress Associates, Ltd.
 B97000000640 Portfolio Investors II, L.P., a Florida foreign limited partnership

Dear Ms. Causseaux:

Enclosed are three (3) checks each made payable to the Florida Department of State and each in the amount of \$400.00. These checks represent the late fees due and payable pertaining to the above-referenced entities. You have advised that with the payment of the late fees these Uniform Business Report accounts are now current for the Year 2003.

Please be advised, as mentioned in previous correspondence, that the UBRs submitted for these entities for Year 2003 are Final Reports.

Please call me if you have any comments at (215) 575-2471.

Sincerely,

Berwind Property Group, Inc.



Bobbie Lober
Legal Assistant

Enclosures