## FILE ON OR BEFORE DECEMBER 31, 1997 OR PARTNERSHIP WILL BE SUBJECT TO REVOCATION AND \$500 PENALTY FEE

LIMITED PARTNERSHIP
ANNUAL REPORT

1998



FLORIDA DEPARTMENT OF STATE

## Sandra B. Mortham

Secretary of State
DIVISION OF CORPORATIONS

1. Name of Limited Partnership

1a. DOCUMENT # B97000000620

Portfolio Investors, L.P., B9700000020
a New Jersey limited partnership
(Portfolio Investors, Limited Partnership)

empowered to execute this report as required by chapter 620, Florida Statutes.

Typed or Printed Name of General Partner Signing Form Barry Howard

Portfolio Investors, L.P.
SIGNATURE By: Bergen of FLA-NA-Inc., general partner

FILED SECRETARY OF STATE DIVISION OF CORPORATIONS

98 JAN -2 PM 2: 27

December 1, 1997

Daytime Telephone Number 610-668-2540

Jk 1115

(Tottlollo Intoboto, Min	rea raremeramen			
Mailing Address Principal Office Address			3. Date Formed or Registered 10/16/97 3a. Date of Last Report	5a. Capital Contributions as Shown on record \$1,000
2. Mailing Address	28. Principal Office Address		4. State or Country of Formation	<b>5b.</b> Amount of Capital Contributions in FLORIDA to date:
GSB Building, Suite 401	GSB Building, Suite 401		NJ	
Suite, Apt. #, etc. One Belmont Avenue	Suite Apt. #, etc. One Bélmont Ave.		6. FEI Number 23-2932380	Applied For Not Applicable
City & State  Bala Cynwyd, PA  Zip Country	City & State  Bala Cynwyc, PA  Zip Country		7. Certificate of Status Desired	\$8.75 Additional Foe Required
19004 Montgomery		tgomery	<b>8</b> , Make check payable to: Dept	of State (See reverse side for fee information)
9. Name and Address of Current Registered Agent		<u> </u>	10, If changed, new Registered Agent/Office	
Corporate Service Company 1201 Hays Street Tällahassee, Florida 32301		Name		
		Street Address (P.O. Box Number Is Not Acceptable)  Suite, Apt. #, etc01/21/9801097011		
		Cily	<b>宋朱泽</b>	156.25   ****156.25
for the purpose of changing its registered effice or agent. I am familiar with, and accept the obligations SIGNATURE (Registered Agent Accepting Appointment)  A GENERAL PARTNER THAT MUST	of section 620 192, Florida Statutes	IMITED PA	DATE  ARTNERSHIP OR OTHI	<b>=</b>
11. Name(s) of General Partner(s)	11a. Address of Each General	Pariner x Numbers) 11	b. City, State & Zip Code	11c. Registration/ Document Number
Bergen of FLA-NJ, Inc.	GSB Building Suite 401 One Bėlmont Avenue		la Cynwyd, PA 19004	F9700006090
Note; General partners MAY NOT	be changed on this form	; an amend	ment must be filed to ch	ange a general partner.
12. I do hereby certify that the information supplied with the Corporations from any liability of non-compliance with this annual report is true and accurate and that my significant in the control of t	ris filing is voluntarily furnished and does not Section 119 07(3)(k) in the event that the info	qualify for the exen ormation supplied is	nption stated in Section 119.07(3)(k), Florid deemed exempt from public access. I fur	a Statutes. I release the Division of their certify that the information indicated on