

B970000000620

12/30/98 CORPORATE DETAIL REPORT CREDIT 9:29 AM
NUM: B97000000620 ST: NJ ACTIVE/FOREIGN LP FLD: 11/18/1997
ACT CONT: 1,000.00 FEI#: 23-2932380
NAME : PORTFOLIO INVESTORS, L.P.
PRINCIPAL: ONE BELMONT AVE, SUITE 401 CHANGED: 01/02/98
ADDRESS BALA CYNWYD, PA 19004
RA NAME : CORPORATION SERVICE COMPANY
RA ADDR : 1201 HAYS STREET
TALLAHASSEE, FL 32301-2525 US
ANN REP : (1998) I 01/02/98

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1. MENU, 3. PARTNERS

ENTER SELECTION AND CR:

SECTION 111 PARTNERS
DIVISION OF REVENUE
99 FEB - 8 PM 1:59

700002772347--0
-02/11/99--01014--010
***1750.00 ***1750.00

FF \$1750.00



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

January 11, 1999

PORTFOLIO INVESTORS, L.P.
ONE BELMONT AVE, SUITE 401
BALA CYNWYD, PA 19004

SUBJECT: PORTFOLIO INVESTORS, L.P.
Ref. Number: B97000000620

We have received your document for PORTFOLIO INVESTORS, L.P. and your check(s) totaling \$526.25. However, the document has not been filed and is being retained in this office for the following:

The fee to file the supplemental affidavit is \$1750.00 and the fee to file the annual report is \$526.25. The total fee due for both filings is \$2276.25. Please return the supplemental affidavit and the annual report together with the appropriate fee.

There is a balance due of \$1750.00.

If you have additional questions or need further assistance, please call (850) 487-6059.

Division of Corporations

Letter Number: 499A00000847



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

**SUPPLEMENTAL AFFIDAVIT OF CAPITAL CONTRIBUTIONS
FOR A FOREIGN LIMITED PARTNERSHIP**

The undersigned general partners of Portfolio Investors, L.P.,
a(an) New Jersey

Limited Partnership, executed this supplemental affidavit filed pursuant to section 620.176,
Florida Statutes.

The total amount of the capital contributions of the limited partners that is allocated for the
purpose of transacting business in Florida is: \$ 3,386,973.00

This _____ day of _____ December _____, 19 98

FURTHER AFFLIANT SAYETH NOT.

*Under penalties of perjury I declare that I have read the foregoing and that the facts are true, to
the best of my knowledge and belief.*

General Partner(s)

Bergen of FLA-NJ, Inc.

By: [Signature]

Name: Loretta M. Kelly

Title: Vice President

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SECRETARY OF STATE
DIVISION OF REVENUE

FEES:

\$7 per \$1,000 based on the additional contributions
(Minimum \$52.50 - Maximum \$1,750.00)