

B97000000620

5/22/00 CORPORATE DETAIL RECORD SCREEN
NUM: B97000000620 ST:NJ ACTIVE/FOREIGN LP FLD: 11/18/1997
LAST: CONTRIBUTION CHANGE FLD: 02/08/1999
ACT CONT: 3,386,973.00 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 (1999) I 02/08/99

1. MENU, 3. PARTNERS, 4. EVENTS

ENTER SELECTION AND CR:

FILED
00 MAY 22 AM 8:44
SECRETARY OF STATE
TALLAHASSEE FLORIDA

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5/26

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-05/23/00-01125-003
***239.48 ***239.48

FF \$239.48



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

April 25, 2000

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 check(s) totaling \$526.25. However, your check(s) and document are being returned for the following:

You have indicated in block 10 or 7b on the document that the contributions of the limited partners have gone beyond what we currently have on file. A supplemental affidavit must be filed pursuant to chapter 620, Florida Statutes. The filing fee is based on the additional amount of contributions calculated at a rate of \$7 per \$1000 with a minimum filing fee of \$52.50 and a maximum filing fee of \$1750.

Please return your document, along with a copy of this letter, within 30 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 487-6051.

Registration/Qualification Section
Division of Corporations Letter Number: 500A00022536

FILED
00 MAY 22 AM 9:44
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

\$34,211 defd
(7 x \$4000)
\$239.48

**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: \$ 3,421,184.00 .

Signed this 17th day of May, 19 2000 .

FURTHER AFFIANT 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

Bergen of FLA-NJ, Inc.

By: 

Name: Loretta M. Kelly

Title: Vice President, Secretary

FEES:

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

**Make checks payable to Florida Department of State and mail to:
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314**

FILED
00 MAY 22 1 5 46
SECRETARY OF STATE
TALLAHASSEE, FLORIDA