

B97000000640

12/30/98 CORP STATE DETAIL RECORD SCREEN 9:28 AM  
NUM: B97000000640 ST:PA ACTIVE/FOREIGN LP FLD: 11/26/1997  
ACT CONT: 1,000.00 FEI#: 23-2933901  
NAME : PORTFOLIO INVESTORS II, L.P.  
PRINCIPAL: 50 WEST STATE STREET  
ADDRESS TRENTON, NY 08608  
MAILING : GSB BUILDING  
ADDRESS ONE BELMONT AVE., SUITE 401  
BALA CYNWYD, PA 19004  
RA NAME : CORPORATION SERVICE COMPANY  
RA ADDR : 1201 HAYS STREET  
TALLAHASSEE, FL 32301-2525 US  
ANN REP :

(1998) I 03/20/98

1. MENU, 3. PARTNERS

ENTER SELECTION AND CR:

99 FEB - 1 PM 2:11  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS



400002761534--9  
-02/02/99--01030--010  
\*\*\*1750.00 \*\*\*1750.00

FF \$17,50.<sup>00</sup>



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 11, 1999

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

SUBJECT: PORTFOLIO INVESTORS II, L.P.  
Ref. Number: B97000000640

We have received your document for PORTFOLIO INVESTORS II, 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: 799A00000839



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 II, L.P.  
\_\_\_\_\_ a(an) \_\_\_\_\_

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: \$ 2,454,136.00 .

This \_\_\_\_\_ day of December , 19 98 .

**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(s)

Bergen of FLA-NJ, Inc.

By: [Signature]  
Name: Loetta M Kelly  
Title: Vice President

SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
99 FEB - 1 PM 2:11

**FEES:**

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