

B97000000640

5/22/00

CORPORATE DETAIL RECORD SCREEN

PM

NUM: B97000000640 ST:PA ACTIVE/FOREIGN LP

FLD: 11/26/1997

LAST: CONTRIBUTION CHANGE

FLD: 02/01/1999

ACT CONT: 2,454,136.00

FEI#: 23-2933901

NAME : PORTFOLIO INVESTORS II, L.P.

PRINCIPAL: ONE BELMONT AVE., SUITE 401

CHANGED: 02/01/99

ADDRESS GSB BUILDING

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

(1999) I 02/01/99

1. MENU, 3. PARTNERS, 4. EVENTS

ENTER SELECTION AND CR:

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-05/23/00--01125--005

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

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5/26

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FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 25, 2000

PORTFOLIO INVESTORS II, L.P.
ONE BELMONT AVE., SUITE 401
GSB BUILDING
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 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: 000A00022537

000 MAY 2 AM 3:46
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILED

\$24,789 x 7 RW 1,000
\$193.52

