5/22/00 NUM: B97000000640 ST:PA ACTIVE/FOREIGN LP FLD: 11/26/1997

LAST: CONTRIBUTION CHANGE

FLD: 02/01/1999

ACT CONT: 2,454,136.00

NT: 2,454,136.00 FEI#: 23-2933901 : PORTFOLIO INVESTORS II, L.P.

PRINCIPAL: ONE BELMONT AVE., SUITE 401

ADDRESS GSB BUILDING

BALA CYNWYD, PA 19004 : CORPORATION SERVICE COMPANY

RA NAME RA ADDR

: 1201 HAYS STREET

ANN REP

TALLAHASSEE, FL 32301-2525 US

(1998) I 03/20/98 (1999) I 02/01/99

CHANGED: 02/01/99

1. MENU, 3. PARTNERS, 4. EVENTS

ENTER SELECTION AND CR:

500003264355--8 -05/23/00--01125--005 \*\*\*\*173.52 \*\*\*\*173.52

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FF \$173.52



## 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: B9700000640

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

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

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

The undersigned general partners of Portfolio Investors II, 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: \$ 2,478,925.00.
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: ) while Mame: 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