LINITED PARTNERSHIP **UNIFORM BUSINESS REPORT (UBR)**

DOCUMENT # A:08240

FILED SECRETARY OF STATE OVISION OF CORPORATIONS

| 1. Endly Name | | | | EAISING OF CONFORMITORS N. 11 | | |
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| Idlewild Associates, Ltd. | | | | 02 JUL -3 AM 9: 16 | 1/; | |
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| | O NOT WRITE | - 141 - 121 - 12 | r.s. | | | |
| | | . 419 171 31 43 | resuc | | • | |
| 2. Ferralipal Place of Business 2. Mailing Ar | | | | DO NOT WRITE IN THE | S SPACE | |
| c/o UBS PaineWebber Inc. Summ April Ant. 1285 Avenue of the America | | | neWebber Inc. | | | |
| 1285 Avenue of the America | | \$ 1285 Avenue of the America City & State | | Cale DUE BY MAY A. 66 Rumpe: | Applied For | |
| New York, New York | | New York, Ne | | 13-3020183 | Not Applicable | |
| 10019 | Country U.S.A. | 10019 | U.S.A. | \$ Certificate of Status Desired [] | \$8.75 Additional Fee Required | |
| | | | Name | 7. Name and Address of Current Register | ed Agent | |
| DO NOT WITE | | | | Corporation Service Company Sweet Address (P.O. Box Number is Not Acceptable) | | |
| IN THIS SPACE | | | | 1201 Hays Street | | |
| | | | Cay mo 11. | nhassee F | L 32301 | |
| City Tallahassee FL 232301 8. The above named entity submits this stricement for the perpose of changing its registered office or registered agent, or both, in the State of Florida. | | | | | | |
| | | | | • | | |
| SIGNATURE: Signature, types or protest control or registerior rights and label of epidensis. Generally, and the signature of protest control or registerior rights and label of epidensis. | | | | | | |
| 8. Capani Cor as Shown c | stribumens strecord. \$1,241,848.00 | 10. Amount of Capi in FLORIDA to a | tal Contributions ^{rate.} \$370,368.0 |) O SEE REVERSE SIDE I | LE TO BEPT, OF STATE OR THE INFORMATION | |
| | A GENERAL PARTNER NOTE: General Partners N | THAT IS A BUSINESS EI | NTITY MUST BE REGI | STERED AND ACTIVE WITH THIS OFFI | CE. artner. | |
| 12. 500:09/601 # | | ER INFORMATION | | | | |
| NASAE | 845202 PW Idlewild Corp. | . c/o UBS Paine | Webber | | Ouc. | |
| STREET ADDRASS CHIT-ST-AP | 1285 Avenue of th | e Americas | On Sea | 50000622! | 58459 | |
| COCHAPPI * | New York, New Yor | R 10019 | 1782.0.0455 | 117U37U2 ************************************ | 5 ****526.25 ° | |
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| STREET ADDRESS CITY-ST-78P | | | ar est | | | |
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| (317-51-82 | | ************************************ | _1 | | | |

44. Thereby certify that the information supplied with this fling does not qualify for the exemption stated in Section 118.07(3)(f). Florida Statutes, I further certify that the information indicated on this report in true and accurate and that my lightsture shall hive the same legal affect as if made under oath; that I am a Constal Partner of the limited properties or this receiver or musice empowered to execute this report as required by Chapter 620, Florida Statutes.

PW Lalewild Corp, G.P., Stephen R. Dyer President

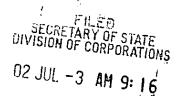
SIGNATURE: .

STAPLE CHECK HERE

212-713-3213



UBS PaineWebber Inc. 1285 Ave Of Americas New York, NY 10019-6028 800 227 6587 212 713 4040 fax 212 713 2000 ubspainewebber.com



CERTIFIED MAIL RETURN RECEIPT REQUESTED

June 27, 2002

Division of Corporations Registration Section PO Box 6327 Tallahassee, FL 32314

Re:

Idlewild Associates, Ltd. (A-08240)

Franklin Street Associates, Ltd. (A-07709)

Dear Sir/Madam:

Enclosed please find the 2002 Limited Partnership Uniform Business Report for the above-referenced partnerships. Affiliates of UBS Americas Inc. act as general partner for these entities. We never received the forms in the mail and realized it after the May 1, 2002 filing date.

After contacting your offices, we were instructed to download the forms from the website and pay the regular fee, without penalty. Therefore, we have included a check for each entity in the amount of \$526.25.

If there are any questions, please contact me directly at 212-713-3213 or by mail at emclaugh@ubspw.com. Thank you for your assistance in this matter.

Sincerely,

Eileen McLaughlin Investor Services

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