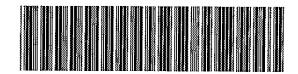
B03000000299

| (Re | equestor's Name | } |
|-------------------------|----------------------|-------------|
| | | |
| /8- | (-) | |
| (Address) | | |
| | | |
| // / | lalua mal | |
| (Address) | | |
| | | |
| (Ci | ty/State/Zip/Phon | ~ 40 |
| (C) | tyrotaterzipin (101) | (e #) |
| | | |
| PICK-UP | ☐ WAIT | MAIL |
| | | |
| | | |
| (Bu | siness Entity Na | me) |
| \ | | , |
| | | |
| (Do | cument Number) | |
| | · | |
| | | |
| Certified Copies | Certificate: | s of Śtatus |
| | | |
| | | |
| Special Instructions to | Filing Officer | |
| | g omoon | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Office Use Only



700022127137

08/14/03--01053--021 **1750.00

08/29/03--01008--019 **35.00

2003 SEP -2 PM 4: 23

J. BRYAN AUG 1 8 2003 J. BRYAN SEP 3 200

COBB & EISENBERG LLC

ATTORNEYS

JEFFREY B. COBB* jcobb@cobbeisenberg.com

MATTHEW S. EISENBERG*
matthew@cobbeisenberg.com
"Also admitted in New York

2600 POST ROAD
SOUTHPORT, CONNECTICUT 06890
TELEPHONE (203) 254-0000 FACSIMILE (203) 254-6060

Two Soundview Drive, Suite 100 Greenwich, Connecticut 06830 Telephone (203) 622-7600

August 13, 2003



VIA FEDERAL EXPRESS

Division of Corporations Registration Section 409 East Gaines Street Tallahassee, FL 32314

Re: Collins Capital Low Volatility Performance Fund II, LP

Dear Sir or Madam:

Enclosed for filing please find (a) the Application by Foreign Limited Partnership for Authorization to Transact Business in Florida (2 copies) by Collins Capital Low Volatility Performance Fund II, LP (the "Partnership"), a Delaware limited partnership, (b) an Affidavit of Capital Contributions for a Foreign Limited Partnership by the Partnership, along with (c) a check in the amount of \$1750 made payable to the Florida Department of State, in satisfaction of the applicable filing fees.

Please acknowledge receipt of this letter and the enclosed documents by date stamping the duplicate of this letter and returning it in the self-addressed stamped envelope. Should you have any questions regarding this matter or require any further documentation, please do not hesitate to call the undersigned at (203) 254-0000.

Sincerely,

Paralegal

Enclosures

ce: Collins Capital Advisors, Inc.



FLORIDA DEPARTMENT OF STATE Glenda E. Hood Secretary of State

August 18, 2003

BETHANY OLEYNICK **COBB & EISENBERG LLC** 2600 POST ROAD SOUTHPORT, CT 06890

THE SERVICE PROPERTY. SUBJECT: COLLINS CAPITAL LOW VOLATILITY PERFORMANCE FUND II,

Ref. Number: W03000023369

We have received your document for COLLINS CAPITAL LOW VOLATILITY PERFORMANCE FUND II, LP and your check(s) totaling \$1750.00. However, the document has not been filed and is being retained in this office for the following:

There is a balance due of \$35.00.

Every corporation, limited partnership, general partnership, limited liability company or trust listed as a general partner of a limited partnership, general partnership, or registered limited liability partnership must have an active registration/filing on file with this office before this filing will be completed. We are enclosing the appropriate instructions and/or forms for your convenience.

If you have any questions concerning the filing of your document, please call (850) 245-6043.

Joey Bryan **Document Specialist** Letter Number: 803A00046656

COBB & EISENBERG LLC

ATTORNEYS

JEFFREY B. COBB* jcobb@cobbeisenberg.com

MATTHEW S. EISENBERG*
matthew@cobbeisenberg.com
*Also admitted in New York

2600 POST ROAD SOUTHPORT, CONNECTICUT 06890 TELEPHONE (203) 254-0000 FACSIMILE (203) 254-6060 Two Soundview Drive, Suite 100 Greenwich, Connecticut 06830 Telephone (203) 622-7600

MIN SER - 2 PM W. 23

August 28, 2003

VIA FEDERAL EXPRESS

Division of Corporations Registration Section 409 East Gaines Street Tallahassee, FL 32314 Attention: Joey Bryan

Re: Collins Capital Low Volatility Performance Fund II, LP

Dear Mr. Bryan:

In response to Letter Number: 803A00046656, a copy of which has been enclosed for your reference, please find a check in the amount of \$35.00 made payable to the Florida Department of State, in satisfaction of the applicable filing fees.

Please acknowledge receipt of this letter and the enclosed documents by date stamping the duplicate of this letter and returning it in the self-addressed stamped envelope. Should you have any questions regarding this matter or require any further documentation, please do not hesitate to call the undersigned at (203) 254-0000.

Sincerely,

Bethand Gleynick Bethany Olymick Paralegal

Enclosures

cc: Collins Capital Advisors, Inc.

APPLICATION BY FOREIGN LIMITED PARTNERSHIP FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

| fund II, LP |
|--|
| artnership as it is in the home state) |
| |
| ted partnership proposes to register or transact business in Florida; e word "LIMIT ED" or "LTD.") |
| sword cliving of city. |
| December 19, 2002 |
| 4. December 19, 2002 (Date of Formation) |
| The same |
| |
| ed Agent for Service of Process) |
| Photo Commencer Control of the Contr |
| ted partnership proposes to register or transact business in Florida; e word "LIMITED" or "LTD.") 4 December 19, 2002 (Date of Formation) ed Agent for Service of Process) |
| |
| Fiorida 33146 |
| (Zip Code) |
| Josofley ("Westly must sign on this line) |
| tth Dupont Highway, Dover, DE 19901 |
| at Daponi inghway, Dover, DE 19901 |
| of formation or, if not required, address of principal office.) |
| STREET ADDRESS |
| |
| Avenue, Suite 400, Coral Gables, Florida 33146 |
| |
| |
| |
| |
| |
| |
| les Florido 33146 |
| les, Florida 33146 and Contributions of Limited Partners are kept.) |
| |

11. The limited partnership will undertake to keep the records listing the addresses and capital contributions of the limited partner or limited partners until the limited partnership's registration in Florida is canceled or withdrawn.

Commission # DD167687
Expires 11/26/2008
Bonded through
Florida Notary Asan., Inc.

AFFIDAVIT OF CAPITAL CONTRIBUTIONS FOR A FOREIGN LIMITED PARTNERSHIP

| BEFORE ME the undersigned personally appeared Dorothy C. Weaver, Chairman of Collins Capital Advisors, Inc. |
|---|
| a general partner of Collins Capital Low Volatility Performance Fund II, LP , a (an) Delaware |
| limited partnership, hereinafter referred to as the "Partnership", who certifies as follows: |
| 1. The amount of capital contributions of the limited partners is \$ 28,314,450 |
| 2. The anticipated amount of the capital contributions of the limited partners that are allocated for the purposes of |
| transacting business in Florida is \$ 10,000,000 |
| Under the penalties of perjury I, being duly sworn, declare that I have read the foregoing and know the contents thereof and |
| that the facts stated herein are true and correct. |
| Signed this The day of August , 2003. |
| Dorothy C. Weaver, Chairman of Collins Capital Advisors, Inc., the general partner STATE OF Flouda COUNTY OF Dade On this 744 day of August , 2003, 1964. DOROTHY C. WEAVER |
| who is personally known to me |
| ☐ whose identity I proved on the basis of |
| Old Public Signature) |
| CHRISTELLE B. PENAUD (Notary's Printed Name) |
| Seal My Commission Expires: 11/210/2006 CHRISTELLE B. RENAUD Commission # DD167687 |

Bonded through
(800-422-4254) Florida Notary Asan., Inc.