2005 LIMITED LIABILITY COMPANY **ANNUAL REPORT**

DO NOT WRITE IN THIS SPACE

DOCUMENT # M03000001345

1. Entity Name

BRE/HOMESTEAD PORTFOLIO L.L.C.



FILED SECRETARY OF STATE DIVISION OF CORLORATIONS

05 MAY 26 AM 9: 26

Principal Place of Business

C/O BLACKSTONE REAL ESTATE ACQUISITIONS 345 PARK AVENUE

NEW YORK, NY 10154

Mailing Address C/O BLACKSTONE REAL ESTATE ACQUISITIONS

345 PARK AVENUE NEW YORK, NY 10154



04082005 No Chg-LLC

CR2E083 (10/03)

4. FEI Number 06-1689049 Applied For Not Applicable

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM

DO NOT WRITE

PLANTATION, FL 33324		IN	IN THIS SPACE	
	named entity submits this statement for the purpose of chanions of registered agent.	ging its registered office or registered agent, or b	oth, in the State of Florida. I am familiar with, and accept	
SIGNATURE Signature, typed or printed name of registered agent and title if applicable.		(NOTE: Registered Agent signature required when reinstating)	DATE	
	iling Fee is \$50.00 ue by May 1, 2005			
9. TITLE - NAME STREET ADDRESS CITY-ST-ZIP	MANAGING MEMBERS/MANAGERS MGRM STEIN, WILLIAM J 345 PARK AVENUE NEW YORK, NY 10154		300056299093 06/17/0501029003 **350.00	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGR MCDONAGH, DENNIS %THE BLACKSTONE GROUP- 345 PARK AVE. NEW YORK, NY 10154	067		
TITLE NAME STREET ADDRESS CITY-ST-ZIP			NOT WRITE	
TITLE NAME STREET ADDRESS CITY-ST-ZIP		IN	THIS SPACE	
TITLE NAME STREET ADDRESS CITY-ST-ZIP				
TITLE NAME STREET ADDRESS CITY-ST-ZIP				

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that myssignature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver pr frusteppempoyeered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE:

DENNIS J. MCDONAGH

212-583-5000

MAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

Daytime Phone #