

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 151233**

Accession: 0001654678-16-000008

As of Friday, April 3, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001654678

**Address of Issuer**

2901 BUTTERFIELD ROAD

**Name of Issuer**

Retail Portfolio II DST

OAK BROOK ILLINOIS, 60523

**Jurisdiction of Incorporation/Organization**

DELAWARE

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**Sales Data**

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**State** CO    **Notice Date** 12/2/2016    **File Number** 2016-63-034

**Expires** 12/2/2016    **Notice Type** Termination

**Offering Amount**    **Date of Sale**    **Total # of Investors**    **Amount Sold**

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