

2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B09000000072

Entity Name: ML CASA II, L.P.

FILED
Mar 28, 2011
Secretary of State

Current Principal Place of Business:

737 N MICHIGAN AVE
SUITE 1700
CHICAGO, IL 60611

New Principal Place of Business:

Current Mailing Address:

737 N MICHIGAN AVE
SUITE 1700
CHICAGO, IL 60611

New Mailing Address:

FEI Number: 01-0588041

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

GENERAL PARTNER INFORMATION:

Document #:

Name: MARTHA, JAMES
Address: 1 FINANCIAL PLAZA 19TH FLOOR
City-St-Zip: HARTFORD, CT 06103

Address:
City-St-Zip:

Document #:

Name: O'BRIEN, JAMES
Address: 737 N MICHIGAN AVE STE 1700
City-St-Zip: CHICAGO, IL 60611

Address:
City-St-Zip:

Document #:

Name: CLARK, KATHY
Address: 1 FINANCIAL PLAZA 19TH FLOOR
City-St-Zip: HARTFORD, CT 06103

Address:
City-St-Zip:

Document #:

Name: DENYER, DOUGLAS
Address: 1 FINANCIAL PLAZA 19TH FLOOR
City-St-Zip: HARTFORD, CT 06103

Address:
City-St-Zip:

Document #:

Name: WOLFINGER, MEGAN
Address: 737 N MICHIGAN AVE STE 1700
City-St-Zip: CHICAGO, IL 60611

Address:
City-St-Zip:

Document #:

Name: YARBROUGH, CHRISTOPHER
Address: 737 N MICHIGAN AVE STE 1700
City-St-Zip: CHICAGO, IL 60611

Address:
City-St-Zip:

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: ML CASA II MANAGEMENT, L.L.C.

GP

03/28/2011

Electronic Signature of Signing General Partner

Date