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Form LP 1108C
(Rev. 06/12/2003)



FILING DEADLINE IS
PROR TO 04/01/2005

\$150 FILING FEE

Submit Typed
Duplicate

Doc#: 0509803042
Eugene "Gene" Moore Fee: \$26.50
Cook County Recorder of Deeds
Date: 04/08/2005 10:31 AM Pg: 1 of 2

LPR303/08/05:01:7798: 150.00 CK01
SOSIL 0004076 FILED 1108

AFTER RECORDING,
RETURN TO:
Clarice Norin
Chicago Equity Fund, Inc.
1 E. Superior St., Suite 604
Chicago, IL 60611

DO NOT SEND CASH!

SECRETARY OF STATE - STATE OF ILLINOIS
LIMITED PARTNERSHIP BIENNIAL RENEWAL REPORT

DO NOT MAKE CHANGES ON THIS FORM. IF CHANGES ARE NECESSARY, PLEASE USE AMENDMENT FORM LP 202 (ILLINOIS) OR LP 905 (FOREIGN).

Registered Agent name and Registered Agent's office address.

WILLIAM W. HIGGINSON
ONE E. SUPERIOR ST., STE. 604 Cook County
CHICAGO IL 60611

Limited Partnership Name: **KEN-OAK ASSOCIATES II LIMITED PARTNERSHIP**

Secretary of State's Assigned File Number: **C004076**
Federal Employer Identification Number: **363493391**
State of Jurisdiction: Illinois

Foreign attach a current Certificate of Good Standing

I affirm this limited partnership still exists in Illinois.

Address of office where records required by Section 104 (Illinois) or Section 902 (Foreign) are kept:
ONE E. SUPERIOR ST., STE. 604 Cook County
CHICAGO IL 60611

The undersigned affirms, under penalty of perjury, that the facts stated herein are true.

Renewal report must be signed by a general partner.

(Signature)

Jeffrey D. Frankwick, Senior Vice President

(Type or Print Name and Title)

Investment Management Corporation

(Name of General Partner if a corporation or other entity)

(Signature must be in black ink on an original document. Carbon copy, photo copy or rubber stamp signature may only be used on conformed copies).

RETURN TO:
Secretary of State
Department of Business Services
Limited Partnership Division
Room 357 Howlett Building
Springfield, Illinois 62756
Telephone: (217) 785-8960

000493

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**WILLIAM W. HIGGINSON
ONE E. SUPERIOR ST., STE. 604
CHICAGO IL 60611**

Property of Cook County Clerk's Office