

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
Apr 16, 2002 8:00 am
Secretary of State

04-16-2002 90030 002 ***150.00

DOCUMENT # F98000001989

1. Entity Name

ARS FUNDING CORPORATION

Principal Place of Business

**5595 TRILLIUM BOULEVARD
HOFFMAN ESTATES IL 60192**

Mailing Address

**5595 TRILLIUM BOULEVARD
HOFFMAN ESTATES IL 60192**

2. Principal Place of Business

5595 TRILLIUM BLVD.

3. Mailing Address

5595 TRILLIUM BLVD.

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

HOFFMAN ESTATES, IL

City & State

HOFFMAN ESTATES, IL

Zip

60192

Country

U.S.A.

Zip

60192

Country

U.S.A.

4. FEI Number

36-4211146

Applied For

Not Applicable

5. Certificate of Status Desired ☐

**\$8.75 Additional
Fee Required**

6. Name and Address of Current Registered Agent

**C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324**

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. 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

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible
Tax filing requirement and elects to do so.
(See criteria on back) ☐

**FILE NOW!!! FEE IS \$150.00
After May 1, 2002 Fee will be \$550.00
Make Check Payable to Department of State**

10. Election Campaign Financing
Trust Fund Contribution. ☐

**\$5.00 May Be
Added to Fees**

11. OFFICERS AND DIRECTORS

TITLE	PD	☐ Delete
NAME	TOENISKOELTER, STEVEN J	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN IL 60192	
TITLE	VCFD	☐ Delete
NAME	PERRELLI, ROSARIO A	
STREET ADDRESS	5595 TRILLIUM BOULEVARD	
CITY-ST-ZIP	HOFFMAN ESTATES IL 60192	
TITLE	SVPT	☐ Delete
NAME	MOHR, JOHN J	
STREET ADDRESS	5595 TRILLIUM BOULEVARD	
CITY-ST-ZIP	HOFFMAN ESTATES IL 60192	
TITLE	VGCS	☐ Delete
NAME	HILLERY, VINCENT E	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN IL 60192	
TITLE	EVP	☐ Delete
NAME	BARBER, R. SCOTT	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN IL 60192	
TITLE	ID	☒ Delete
NAME	SORENSEN, PETER H	
STREET ADDRESS	TWO WALL STREET	
CITY-ST-ZIP	NEW YORK NY 10005	

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE	P/D	☒ Change ☐ Addition
NAME	STEVEN J. TOENISKOELTER	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN ESTATES, IL 60192	
TITLE	EVP/CFD	☒ Change ☐ Addition
NAME	ROSARIO A. PERRELLI	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN ESTATES, IL 60192	
TITLE	SVP	☒ Change ☐ Addition
NAME	JOHN J. MOHR	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN ESTATES, IL 60192	
TITLE	SVP/GC/S	☒ Change ☐ Addition
NAME	VINCENT E. HILLERY	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN ESTATES, IL 60192	
TITLE	EVP	☒ Change ☐ Addition
NAME	R. SCOTT BARBER	
STREET ADDRESS	5595 TRILLIUM BLVD.	
CITY-ST-ZIP	HOFFMAN ESTATES, IL 60192	
TITLE	INDEPENDENT DIRECTOR	☐ Change ☒ Addition
NAME	DEAN A. CHRISTIANSEN	
STREET ADDRESS	TWO WALL STREET	
CITY-ST-ZIP	NEW YORK, NY 10005	

13. 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 or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

DECLINED
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

3-26-02

Date

847/747-6800

Daytime Phone #

CR2E034 (9/01)

ARS FUNDING CORPORATION

Attachment

F98000001989/629499

NAME	OFFICE	BUSINESS ADDRESS
TOENISKOETTER, Steven J.	President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
BARBER, R. Scott	Executive Vice President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
PERRELLI, Rosario A.	Executive Vice President and Chief Financial Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
HILLERY, Vincent E.	Senior Vice President, General Counsel and Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MOHR, John J.	Senior Vice President - Tax	5595 Trillium Boulevard, Hoffman Estates, IL 60192
ARNOLD, Jacqueline J.	Assistant Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
VACANT	Treasurer's duties and responsibilities are performed by the Executive Vice President and Chief Financial Officer	
DIRECTORS		
PERRELLI, Rosario A.		5595 Trillium Boulevard, Hoffman Estates, IL 60192
TOENISKOETTER, Steven J.		5595 Trillium Boulevard, Hoffman Estates, IL 60192
CHRISTIANSEN, Dean A. (Indep. Dir.)		Two Wall Street, New York, NY 10005