

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT # M01000001058

1. Entity Name
RTR FUNDING LLC



FILED

04 APR 13 PM 3:48

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Principal Place of Business
11900 BISCAYNE BLVD. #460
NORTH MIAMI, FL 33181

Mailing Address
11900 BISCAYNE BLVD. #460
NORTH MIAMI, FL 33181

2. Principal Place of Business
2 N. RIVERSIDE PLAZA

Suite, Apt. #, etc.
#950

City & State
CHICAGO, IL

Zip
60606

Country
U.S.A.

3. Mailing Address
2 N. RIVERSIDE PLAZA

Suite, Apt. #, etc.
#950

City & State
CHICAGO, IL

Zip
60606

Country
U.S.A.



04072004 Chg-LLC CR2E083 (10/03)

4. FEI Number
65-0922682

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
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)

700034519557

04/29/04--01007--004 **\$50.00

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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

Filing Fee is \$50.00
Due by May 1, 2004

Make check payable to
Florida Department of State

9. MANAGING MEMBERS/MANAGERS

TITLE MGR ☒ Delete
NAME LERCH, STEPHEN
STREET ADDRESS 11900 BISCAYNE BLVD. #460
CITY-ST-ZIP NORTH MIAMI, FL 33181

TITLE MGRM ☒ Delete
NAME BORGES, GREGORY
STREET ADDRESS 11900 BISCAYNE BLVD. #460
CITY-ST-ZIP NORTH MIAMI, FL 33181

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

10. ADDITIONS/CHANGES

TITLE MGRM ☐ Change ☒ Addition
NAME REWARDS NETWORK INC.
STREET ADDRESS 2 N. RIVERSIDE PLAZA #950
CITY-ST-ZIP CHICAGO, IL 60606

TITLE MGR ☐ Change ☒ Addition
NAME WIEDEMANN, GEORGE S.
STREET ADDRESS 2 N. RIVERSIDE PLAZA #950
CITY-ST-ZIP CHICAGO, IL 60606

TITLE MGR ☐ Change ☒ Addition
NAME ADEL, BRYAN R.
STREET ADDRESS 2 N. RIVERSIDE PLAZA #950
CITY-ST-ZIP CHICAGO, IL 60606

TITLE MGR ☐ Change ☒ Addition
NAME POSNER, KENNETH R.
STREET ADDRESS 2 N. RIVERSIDE PLAZA #950
CITY-ST-ZIP CHICAGO, IL 60606

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
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 my signature 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 or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

(BRYAN R. ADEL)

4-8-04

312-521-6767

Date

Daytime Phone #