

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M01000001058

FILED  
Apr 17, 2012  
Secretary of State

Entity Name: RTR FUNDING LLC

**Current Principal Place of Business:**

2 NORTH RIVERSIDE PLAZA, #950  
CHICAGO, IL 60606 US

**New Principal Place of Business:**

2 NORTH RIVERSIDE PLAZA  
SUITE 200  
CHICAGO, IL 60606 US

**Current Mailing Address:**

2 NORTH RIVERSIDE PLAZA, #950  
CHICAGO, IL 60606 US

**New Mailing Address:**

2 NORTH RIVERSIDE PLAZA  
SUITE 200  
CHICAGO, IL 60606 US

FEI Number: 65-0922682

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

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

**MANAGING MEMBERS/MANAGERS:**

Title: MGRM  
Name: NETWORK, REWARDS  
Address: 2 NORTH RIVERSIDE PLAZA  
City-St-Zip: CHICAGO, IL 60606 US

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 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: EVAN MAKELA

MGRM

04/17/2012

\_\_\_\_\_  
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date