

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000004346

Entity Name: PFO PAY, L.L.C.

FILED
Feb 17, 2006
Secretary of State

Current Principal Place of Business:

200 WEST MADISON STREET, 37TH FLOOR
CHICAGO, IL 60606

New Principal Place of Business:

71 S. WACKER DRIVE
SUITE 4600
CHICAGO, IL 60606

Current Mailing Address:

200 WEST MADISON STREET, 37TH FLOOR
CHICAGO, IL 60606

New Mailing Address:

71 S. WACKER DRIVE
SUITE 4600
CHICAGO, IL 60606

FEI Number: 20-1382465

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

THE PRENTICE-HALL CORPORATION SYSTEM, INC.
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

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: DYKSTRA, THOMAS
Address: 200 WEST MADISON STREET, 37TH FLOOR
City-St-Zip: CHICAGO, IL 60606

Title: MGR () Delete
Name: NOMURA, DAVID
Address: 200 WEST MADISON STREET, 37TH FLOOR
City-St-Zip: CHICAGO, IL 60606

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: WRAY, RONALD
Address: 71 S. WACKER DRIVE, SUITE 4600
City-St-Zip: CHICAGO, IL 60606

Title: MGR (X) Change () Addition
Name: ANDERSON, CENNA
Address: 71 S. WACKER DRIVE, SUITE 4600
City-St-Zip: CHICAGO, IL 60606

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: RONALD WRAY

MGR

02/17/2006

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