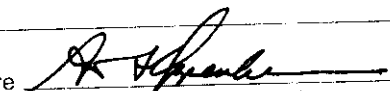
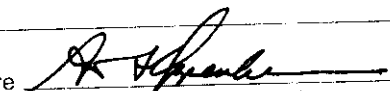
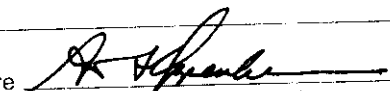


No. W 4865	Due no later than October 31, 2004 Annual Report Form		2. Registered Agent and Office NO PO BOX OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700 BOISE, ID 83702												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address - Correct in this box, if applicable OCI - RT, LLC OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700 BOISE, ID 83702		3. <u>New Registered Agent Signature</u>												
4. Limited Liability Companies: Enter Names and Addresses of Managers. <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 15%;"><u>Office held</u></th> <th style="text-align: left; width: 30%;"><u>Name</u></th> <th style="text-align: left; width: 35%;"><u>Street or P.O. Address</u></th> <th style="text-align: left; width: 10%;"><u>City</u></th> <th style="text-align: left; width: 10%;"><u>State</u></th> <th style="text-align: left; width: 10%;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td>Manager</td> <td>Oppenheimer Companies, Inc.</td> <td>877 W Main Street, Ste 700</td> <td>Boise,</td> <td>ID</td> <td>83702</td> </tr> </tbody> </table>				<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	Manager	Oppenheimer Companies, Inc.	877 W Main Street, Ste 700	Boise,	ID	83702
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Manager	Oppenheimer Companies, Inc.	877 W Main Street, Ste 700	Boise,	ID	83702										
5. Organized Under the Laws of: IDAHO W 4865		6. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"> Signature  (Typed or Printed) <u>Arthur F. Oppenheimer</u> </td> <td style="width: 40%;"> Date <u>8/11/04</u> </td> </tr> <tr> <td> Name <u>Arthur F. Oppenheimer</u> </td> <td> Title <u>Chairman/CEO</u> </td> </tr> </table>		Signature  (Typed or Printed) <u>Arthur F. Oppenheimer</u>	Date <u>8/11/04</u>	Name <u>Arthur F. Oppenheimer</u>	Title <u>Chairman/CEO</u>								
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