No. W 4865	Due no later than October 31, 2007	2. Registered Agent and Office NO PO BO
NO.	Annual Report Form	OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700
Return to: SECRETARY OF STATE 450 NORTH FOURTH STREET PO BOX 83720	1. Mailing Address - Correct in this box. If applicable SI OCI - RT, LLC OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700	BOISE, ID 63702
BOISE, ID 83720-0080	BOISE, ID 83702	3. New Registered Agent Signature
NO FILING FEE IF		
RECEIVED BY DUE DATE	. Fater Names and Addresses of Managers.	
 Limited Liability Compan 	nies: Enter Names and Addresses of Managers.	irv State <u>Zip</u>
Office held Name	Street or P.O. Address	<u> </u>
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Manager Oppenhe	[6. AD 2/Q	ogen græmmingerfigt folker. Stork gann
Manager Oppenhe 5. Organized Under the Laws of: IDAHO	6. Signature Association	
Manager Oppenhe	[6. AD 2/Q	