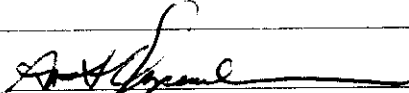
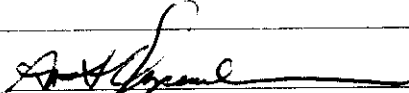
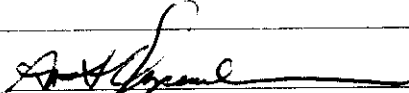


<b>No. W 6861</b>	<b>Due no later than Sep 30, 2004</b> <b>Annual Report Form</b>		2. Registered Agent and Office <b>NO PO BOX</b>												
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080	1. Mailing Address - Correct in this box, if applicable OVERLAND PARK, LLC OPPENHEIMER COMPANIES, INC. 877 W MAIN STREET STE 700  BOISE, ID 83702		ARTHUR OPPENHEIMER 877 W MAIN STREET STE 700  BOISE, ID 83702												
<b>NO FILING FEE IF RECEIVED BY DUE DATE</b>			3. New Registered Agent Signature												
4. Limited Liability Companies: Enter Names and Addresses of Managers. <table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left;"><u>Office held</u></th> <th style="text-align: left;"><u>Name</u></th> <th style="text-align: left;"><u>Street or P.O. Address</u></th> <th style="text-align: left;"><u>City</u></th> <th style="text-align: left;"><u>State</u></th> <th style="text-align: left;"><u>Zip</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">Manager</td> <td style="vertical-align: top;">Oppenheimer Companies, Inc.</td> <td style="vertical-align: top;">877 W Main Street, Ste 700</td> <td style="vertical-align: top;">Boise, ID</td> <td style="vertical-align: top;"></td> <td style="vertical-align: top;">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
<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										
5. Organized Under the Laws of:  IDAHO W 6861	6. <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">           Signature             (Typed or Printed)            Name Arthur F. Oppenheimer         </td> <td style="width: 40%;">           Date 7/13/04            Title Chairman/CEO         </td> </tr> </table>			Signature  (Typed or Printed) Name Arthur F. Oppenheimer	Date 7/13/04 Title Chairman/CEO										
Signature  (Typed or Printed) Name Arthur F. Oppenheimer	Date 7/13/04 Title Chairman/CEO														