

No. W 4865		Due no later than Oct 31, 2011		2. Registered Agent and Address (NO PO BOX)	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE		Annual Report Form 1. Mailing Address: Correct in this box if needed. OCI - RT, LLC OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700 BOISE ID 83702		OPPENHEIMER COMPANIES, INC. 877 W MAIN STE 700 BOISE ID 83702	
				3. <u>New</u> Registered Agent Signature:*	
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.					
Office Held	Name	Street or PO Address	City	State	Country Postal Code
MANAGER	OPPENHEIMER COMPANIES, INC.	877 W MAIN STE 750	BOISE	ID	USA 83702
5. Organized Under the Laws of: ID W 4865		6. Annual Report must be signed.* Signature: Oppenheimer Companies Name (type or print): Oppenheimer Companies Date: 09/16/2011 Title: Manager			
Processed 09/16/2011		* Electronically provided signatures are accepted as original signatures.			