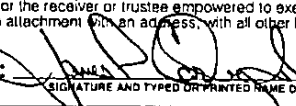


2005 FOR PROFIT CORPORATION ANNUAL REPORT

08-05-2005 90004020 ***150.00
F01000005838

2005 AUG -5 PM 2:54

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # F01000005838					
1. Entity Name OPPENHEIMER TRUST COMPANY					
Principal Place of Business 18 COLUMBIA TURNPIKE FLORHAM PARK, NJ 07932			Mailing Address OPPENHEIMER & CO., INC. 125 BROAD STREET 16TH FLOOR NEW YORK, NY 10004		
2. Principal Place of Business			3. Mailing Address		
Suite, Apt. #, etc.			Suite, Apt. #, etc.		
City & State			City & State		
Zip	Country	Zip	Country	4. FEI Number 22-3831284	
				Applied For Not Applicable	
5. Certificate of Status Desired ☐				\$8.75 Additional Fee Required	
5. Name and Address of Current Registered Agent			7. Name and Address of New Registered Agent		
CORPORATION SERVICE COMPANY 1201 HAYS STREET TALLAHASSEE, FL 32301-2525			Name		
			Street Address (P.O. Box Number is Not Acceptable)		
			City	FL	Zip Code
8. 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. I am familiar with, and accept the obligations of registered agent.					
SIGNATURE _____ DATE _____ Signature, typed or printed name of registered agent and date if applicable (NOTE: Registered Agent signature required when reinstating)					
FILE NOW!!! FEE IS \$150.00 Due by September 7, 2005		9. Election Campaign Financing Trust Fund Contribution. ☐ \$5.00 May Be Added to Fees			
In accordance with s. 607.193(2)(b), F.S., the corporation did not receive the prior notice.					
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11		
TITLE	CD	☐ Delete	TITLE	PD	☐ Change ☒ Addition
NAME	LOWENTHAL, ALBERT G		NAME	JAMES P. CARLEY, JR.	
STREET ADDRESS	125 BROAD STREET		STREET ADDRESS	18 COLUMBIA TURNPIKE	
CITY-ST-ZIP	NEW YORK, NY 10004		CITY-ST-ZIP	FLORHAM PARK, NJ 07932	
TITLE	PD	☒ Delete	TITLE	JANET SIGALOS	☐ Change ☒ Addition
NAME	LITTLE, JAMES S		NAME	18 COLUMBIA TURNPIKE	
STREET ADDRESS	382 SPRINGFIELD AVE.		STREET ADDRESS	FLORHAM PARK, NJ 07932	
CITY-ST-ZIP	SUMMIT, NJ 07901		CITY-ST-ZIP		
TITLE	D	☐ Delete	TITLE	AV (ASSISTANT VICE PRESIDENT)	☐ Change ☒ Addition
NAME	MCMAMARA, DENNI		NAME	PATRICIA KYRITZ	
STREET ADDRESS	125 BROAD STREET		STREET ADDRESS	18 COLUMBIA TURNPIKE	
CITY-ST-ZIP	NEW YORK, NY 10004		CITY-ST-ZIP	FLORHAM PARK, NJ 07932	
TITLE	VAS	☒ Delete	TITLE		☐ Change ☐ Addition
NAME	VALLAT, DEBORAH M		NAME		
STREET ADDRESS	382 SPRINGFIELD AVENUE		STREET ADDRESS		
CITY-ST-ZIP	SUMMIT, NJ 07901		CITY-ST-ZIP		
TITLE	DT	☐ Delete	TITLE		☐ Change ☐ Addition
NAME	ROBERTS, ELAINE		NAME		
STREET ADDRESS	20 EGLINTON AVE WEST		STREET ADDRESS		
CITY-ST-ZIP	TORONTO, CA m4r 1k8		CITY-ST-ZIP		
TITLE	D	☐ Delete	TITLE		☐ Change ☐ Addition
NAME	NEUHOFF, ROBERT M		NAME		
STREET ADDRESS	125 BROAD STREET		STREET ADDRESS		
CITY-ST-ZIP	NEW YORK, NY 10004		CITY-ST-ZIP		
12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
SIGNATURE: 			JAMES P. CARLEY, JR. 8/2/05 (973) 245-4644		
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR			Date Time Phone #		

8/10
aw