

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000005393

FILED
Feb 17, 2011
Secretary of State

Entity Name: OPPENHEIMER CAPITAL LLC

Current Principal Place of Business:

1345 AVENUE OF THE AMERICAS, 49TH FLOOR
NEW YORK, NY 10105

New Principal Place of Business:

Current Mailing Address:

1345 AVENUE OF THE AMERICAS, 49TH FLOOR
NEW YORK, NY 10105

New Mailing Address:

FEI Number: 13-3413767

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

NRAI SERVICES, INC.
515 E. PARK AVENUE
TALLAHASSEE, FL 32301 US

Name and Address of New Registered Agent:

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.

SIGNATURE: _____

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: ALLIANZ GLOBAL INVESTORS NY HOLDINGS LLC
Address: 1345 AVENUE OF THE AMERICAS, 49TH FLOOR
City-St-Zip: NEW YORK, NY 10105

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: KELLIE E. DAVIDSON

AS

02/17/2011

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date