

2011 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F01000005838

FILED
Jan 04, 2011
Secretary of State

Entity Name: OPPENHEIMER TRUST COMPANY

Current Principal Place of Business:

18 COLUMBIA TURNPIKE
FLORHAM PARK, NJ 07932

New Principal Place of Business:

Current Mailing Address:

OPPENHEIMER & CO., INC.
125 BROAD STREET 16TH FLOOR
NEW YORK, NY 10004

New Mailing Address:

FEI Number: 22-3831284 **FEI Number Applied For ()** **FEI Number Not Applicable ()** **Certificate of Status Desired ()**

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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

OFFICERS AND DIRECTORS:

Title: CD
Name: LOWENTHAL, ALBERT G
Address: 125 BROAD STREET
City-St-Zip: NEW YORK, NY 10004

Title: PD
Name: WORTH, HUNT
Address: 18 COLUMBIA TURNPIKE
City-St-Zip: FLORHAM PARK, NJ 07932

Title: D
Name: MCNAMARA, DENNIS P
Address: 125 BROAD STREET
City-St-Zip: NEW YORK, NY 10004

Title: O
Name: JEFFREY, ALFANO
Address: 125 BROAD STREET
City-St-Zip: NEW YORK, NY 10004

Title: D
Name: ROBERTS, ELAINE
Address: 20 EGLINTON AVE WEST
City-St-Zip: TORONTO, ON M4R 1K8 CA

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic 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 above, or on an attachment with all other like empowered.

SIGNATURE: DENNIS P. MCNAMARA

D

01/04/2011

_____ Electronic Signature of Signing Officer or Director

_____ Date