

TRADEMARK ASSIGNMENT

Electronic Version v1.1

Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Oppenheimer & Co. Inc.		07/20/2006	CORPORATION: NEW YORK
RECEIVING PARTY DATA			
Name:	Viner Finance Inc.		
Street Address:	125 Broad Street		
Internal Address:	16th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10004		
Entity Type:	CORPORATION: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	2282507	OPPENHEIMER REAL ASSET FUND	
Registration Number:	2145809	OPPENHEIMERFUNDS.COM	
Registration Number:	1986682	OPPENHEIMERFUNDS LIFETRUST	
Registration Number:	1750380	OPPENHEIMERFUNDS	
CORRESPONDENCE DATA			
Fax Number:	(212)668-8081		
<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>			
Phone:	(212) 668-8027		
Email:	elizabeth.harnisch@opco.com		
Correspondent Name:	Elizabeth Harnisch, Oppenheimer & Co.		
Address Line 1:	125 Broad Street		
Address Line 2:	16th Floor		
Address Line 4:	New York, NEW YORK 10004		
NAME OF SUBMITTER:	Elizabeth Harnisch		

OP \$115.00 2282507

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REEL: 003459 FRAME: 0717

Signature:	/eh/
Date:	01/11/2007
Total Attachments: 2 source=TrademarkAssignment.OtherOppenheimerMarks#page1.tif source=TrademarkAssignment.OtherOppenheimerMarks#page2.tif	

TRADEMARK ASSIGNMENT

This Assignment Agreement is by and between Oppenheimer & Co. Inc., a New York corporation with a place of business at 125 Broad Street, New York, New York 10004 ("Assignor") and Viner Finance Inc., a Delaware corporation with a place of business at 125 Broad Street, New York, New York 10004 ("Assignee").

WHEREAS, Assignor is the owner of the mark OPPENHEIMER REAL ASSET FUND, OPPENHEIMERFUNDS.COM, OPPENHEIMERFUNDS LIFE TRUST, and OPPENHEIMERFUNDS, and the corresponding U.S. Trademark Registration Nos. 2282507, 2145809, 1986682, and 1750380 (hereinafter the "Registrations"); and

WHEREAS, Assignee desires to acquire all of the Assignor's right, title and interest in and to the Registrations.

In consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor assigns to Assignee, all of Assignor's right, title, and interest in and to the Registrations, together with the business, or portion thereof, to which the Registrations pertain, the goodwill symbolized by use of the Registrations, and the right to sue third parties for and recover damages from past and future infringement of the Registrations.

All covenants and obligations herein shall be binding on and inure to the benefit of the Assignor, Assignee and their respective successors and permitted assigns.

Assignor hereby authorizes the Commissioner of Patents and Trademarks of the United States, and any official of any other country empowered to issue trademark registrations, to record this Assignment, and to issue or transfer said Registrations to the Assignee as owner of all

right, title and interest therein, or otherwise as the Assignee may direct, in accordance with the terms of this Assignment.

IN WITNESS WHEREOF, this Assignment has been executed by the parties on the day and year written below.

Oppenheimer & Co. Inc.

Assignor



Date: July 20, 2006

Name: Dennis P. McNamara
Title: Executive Vice President
General Counsel

Viner Finance Inc.

Assignee



Date: July 20, 2006

Name: Dennis P. McNamara
Title: Secretary