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.		12/10/2007	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: NEW YORK	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	3260826	OPPENHEIMER

CORRESPONDENCE DATA

Fax Number: (212)668-5042

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

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
Signature:	/eh/
Date:	12/17/2007

TRADEMARK REEL: 003679 FRAME: 0951

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TRADEMARK REEL: 003679 FRAME: 0952

TRADEMARK ASSIGNMENT

This Assignment Agreement, dated as of December 10, 2007 and to be deemed effective as of July 31, 2006, 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 and the corresponding stylized mark, Registration No. 3,260,826 (hereinafter the "Registration"); and

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

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 Registration, together with the business, or portion thereof, to which the Registration pertains, the goodwill symbolized by use of the Registration, and the right to sue third parties for and recover damages from past and future infringement of the Registration.

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 Registration 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.

TRADEMARK REEL: 003679 FRAME: 0953 IN WITNESS WHEREOF, this Assignment has been executed by the parties on the day and year written above.

Oppenheimer & Co. Inc.

Assignor

Name: Dennis P. McNamara
Title: Executive Vice President

General Counsel

Viner Finance Inc.

Assignee

Name: Dennis P. McNamara

Title: Secretary

RECORDED: 12/17/2007