

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM432423

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
The Bank of New York Mellon Trust Company, N.A., as Collateral Agent		06/23/2017	National Banking Association:
RECEIVING PARTY DATA			
Name:	Viner Finance Inc.		
Street Address:	125 Broad Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10004		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	1239737	OPPENHEIMER	
Registration Number:	1750380	OPPENHEIMERFUNDS	
Registration Number:	2145809	OPPENHEIMERFUNDS.COM	
Registration Number:	3260826	OPPENHEIMER	
Registration Number:	2376257	PROFESSIONALS ALLIANCE GROUP	
CORRESPONDENCE DATA			
Fax Number:	2128055571		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	2128012256		
Email:	schlossd@gtlaw.com		
Correspondent Name:	Daniel I. Schloss, Greenberg Traurig,LLP		
Address Line 1:	200 Park Avenue, 38th Floor		
Address Line 4:	New York, NEW YORK 20266		
ATTORNEY DOCKET NUMBER:	008497.054400		
NAME OF SUBMITTER:	Daniel I. Schloss		
SIGNATURE:	/Daniel I. Schloss/		

CH \$140.00 1239737

DATE SIGNED:	06/23/2017
Total Attachments: 4 source=Trademark Security Interest Release_exctd#page1.tif source=Trademark Security Interest Release_exctd#page2.tif source=Trademark Security Interest Release_exctd#page3.tif source=Trademark Security Interest Release_exctd#page4.tif	

Release of Security Interest in Trademarks

This Release of Security Interest in Trademarks (this "Release"), effective June 23, 2017, is made by THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Collateral Agent for the Secured Creditors (the "Assignor"), in favor of VINER FINANCE INC. (the "Assignee"). All capitalized terms used but not defined herein shall have the meanings ascribed to them in the Trademark Security Agreement (as defined below).

WHEREAS, the Assignee entered into that certain Security Agreement, dated as of April 12, 2011, in favor of the Assignor as Collateral Agent for the Secured Creditors (as defined therein) (the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, the Assignee has granted to the Assignor for the ratable benefit of the Secured Creditors, a security interest in and continuing lien on all of Assignee's right, title and interest in, to and under the Trademarks, the goodwill of the business symbolized thereby or associated with each of them, all registrations and applications in connection therewith, including registrations and application in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, all renewals of any of the foregoing, all claims for, and rights to sue for, past or future infringements of any of the foregoing, and all income, royalties, damages and payments now or hereafter due or payable with respect to any of the foregoing, including damages and payments for past or future infringements thereof (provided, that no security interest was granted in any applications for Trademarks filed in the United States Patent and Trademark Office pursuant to 15 U.S.C. § 1051 Section 1(b) unless and until acceptable evidence of use of the mark in interstate commerce is submitted to the United States Patent and Trademark Office pursuant to 15 U.S.C. § 1051 Section 1(c) or Section 1 (d)) (collectively, the "Collateral"), to secure the prompt and complete payment or performance of the Secured Obligations (as defined in the Security Agreement);

WHEREAS, pursuant to that certain Security Agreement (Trademarks), dated as of April 12, 2011 (the "Trademark Security Agreement"), the Assignee granted to the Assignor for the ratable benefit of the Secured Creditors, a security interest in and continuing lien on the Collateral to secure the prompt and complete payment or performance of the Secured Obligations;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on April 12, 2011 on reel 004520 frame 0073;

WHEREAS, the Assignor desires to release, terminate, and discharge fully its security interest in and continuing lien on the Collateral, including the Trademarks set forth on Schedule A hereto;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor does hereby release, terminate, and discharge

fully its security interest in and continuing lien on the Collateral (including those granted under the Trademark Security Agreement and the Security Agreement), including the Trademarks set forth on Schedule A hereto and reassigns without recourse, representation or warranty of any kind, to the Assignee all right, title and interest of the Assignor in and to such Collateral, including the Trademarks set forth on Schedule A hereto.

The Assignor hereby authorizes Assignee or Assignee's authorized representative to (i) record this Release with the United States Patent and Trademark Office and/or (ii) otherwise record or file this Release in the applicable governmental office or agency. The Assignor further agrees to execute and deliver to the Assignee any and all further documents and instruments (in form and substance reasonably satisfactory to Assignor), and do any and all further acts which the Assignee (or its agents or designees) reasonably request (at the Assignee's sole cost and expense) in order to confirm this Release and the Assignee's right, title, and interest in, to or under the Collateral, including the Trademarks set forth on Schedule A hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, the Assignor has caused this Release to be executed by its duly authorized representative as of the date first written above.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.,
as Collateral Agent

By: 

Name:

R. TARNAS

Title:

VICE PRESIDENT

Schedule A

Trademarks

Country	Trademark	Reg. No. (App. No.)	Status	Record Owner
U.S.	Oppenheimer	1239737	Registered	Viner Finance Inc.
U.S.	OppenheimerFunds (stylized)	1750380	Registered	Viner Finance Inc.
U.S.	OppenheimerFunds.com	2145809	Registered	Viner Finance Inc.
U.S.	Oppenheimer Logo	3260826	Registered	Viner Finance Inc.
U.S.	Professionals Alliance Group	2376257	Registered	Viner Finance Inc.