

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM608638

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JPMORGAN CHASE BANK, N.A.		11/09/2020	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Sculptor Capital LP		
Street Address:	9 West 57th Street, 39th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10019		
Entity Type:	Limited Partnership: DELAWARE		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	3183672	OCH-ZIFF CAPITAL MANAGEMENT GROUP	
Registration Number:	5419883	OZ MANAGEMENT	
Registration Number:	5419895	OZ MANAGEMENT	
Registration Number:	3372469	OZ	
Registration Number:	4279209	OCH-ZIFF	
Registration Number:	5044129	OZ	
Registration Number:	3183786	OZ MASTER FUND, LTD.	
CORRESPONDENCE DATA			
Fax Number:	6172359493		
<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:	617-951-7169		
Email:	catherine.murray@ropesgray.com		
Correspondent Name:	Catherine Murray		
Address Line 1:	PRUDENTIAL TOWER, 800 BOYLSTON STREET		
Address Line 2:	Ropes & Gray LLP		
Address Line 4:	BOSTON, MASSACHUSETTS 02199-3600		
ATTORNEY DOCKET NUMBER:	111090-0039		
NAME OF SUBMITTER:	Catherine Murray		

CH \$190.00 3183672

SIGNATURE:	/cmurray/
DATE SIGNED:	11/13/2020
Total Attachments: 8 source=20201113 111090 Release agreement#page1.tif source=20201113 111090 Release agreement#page2.tif source=20201113 111090 Release agreement#page3.tif source=20201113 111090 Release agreement#page4.tif source=20201113 111090 Release agreement#page5.tif source=20201113 111090 Release agreement#page6.tif source=20201113 111090 Release agreement#page7.tif source=20201113 111090 Release agreement#page8.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of November 9, 2020 (the “Effective Date”), is made by JPMORGAN CHASE BANK, N.A., in its capacity as Administrative Agent (the “Agent”), in favor of the grantor party identified on the signature page hereto (the “Grantor”).

WHEREAS, pursuant to that certain Pledge and Security Agreement, dated as of April 10, 2018, by and among the Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Security Agreement”), the Grantor granted to the Agent, in its capacity as Administrative Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of April 10, 2018 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on April 11, 2018 at Reel/Frame 6413/0080;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Agent, without representation or warranty of any kind, hereby unconditionally and irrevocably releases, discharges, terminates and cancels all of its security interest in and to the Trademark Collateral, including the trademark registrations and applications set forth in Schedule A attached hereto, arising under the Security Agreement and the Trademark Security Agreement. If and to the extent that the Agent has acquired any right, title or interest in and to the Trademark Collateral under the Trademark Security Agreement, the Agent, without representation or warranty of any kind, hereby transfers, conveys and assigns such right, title or interest to the Grantor.

3. Termination. The Agent, without representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.

4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor’s sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

5. Governing Law. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

[Signature Page follows]

**JPMORGAN CHASE BANK, N.A., acting in
its capacity as Administrative Agent for the
Secured Parties**

By: _____ *Jack A. Matteis*

Name: JACK A. MATTEIS
EXECUTIVE DIRECTOR

Title:

**GRANTORS:
SCULPTOR CAPITAL LP**

By: Sculptor Capital Holding Corporation,
its general partner

By: 

Name: Thomas Sipp



Title: Chief Financial Officer

SCHEDULE A

**Release of Trademark Security Agreement recorded April 11, 2018 at Reel/Frame
6413/0080**

UNITED STATES TRADEMARKS:

Registrations:

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>TRADEMARK</u>
OZ Management, LP	3,183,672	OCH-ZIFF CAPITAL MANAGEMENT GROUP
OZ Management, LP	5,419,883	OZ MANAGEMENT
OZ Management, LP	5,419,895	 Management (OZ MANAGEMENT & Design)
OZ Management, LP	3,372,469	 (OZ & Design)
OZ Management, LP	4,279,209	OCH-ZIFF
OZ Management, LP	5,044,129	OZ
OZ Management, LP	3,183,786	OZ MASTER FUND, LTD.





Applications:

None.

OTHER TRADEMARKS:

Registrations:

OWNER	REGISTRATION NUMBER	COUNTRY/STATE	TRADEMARK
OZ Management, LP	13,491,828	China	奥氏 OCH-ZIFF (In Chinese)
OZ Management, LP	13,491,827	China	奥氏 OCH-ZIFF (In Chinese)
OZ Management, LP	13,491,826	China	奥氏 OCH-ZIFF (In Chinese)
OZ Management, LP	13,491,830	China	OCH-ZIFF
OZ Management, LP	13,491,829	China	OCH-ZIFF
OZ Management, LP	13,491,831	China	OCH-ZIFF
OZ Management, LP	13,491,823	China	OZCAP
OZ Management, LP	13,491,824	China	OZCAP
OZ Management, LP	13,491,825A	China	OZCAP
OZ Management, LP	12345256	China	奥氏资本管理集团 (OCH-ZIFF CAPITAL MANAGEMENT GROUP in Chinese)
OZ Management, LP	17926266	China	奥氏资本管理集团 (OCH-ZIFF CAPITAL MANAGEMENT GROUP in Chinese)

OWNER	REGISTRATION NUMBER	COUNTRY/STATE	TRADEMARK
OZ Management, LP	12345253	China	 (OZ OCH-ZIFF CAPITAL MANAGEMENT GROUP & Design)
OZ Management, LP	12345255	China	 (OZ OCH-ZIFF CAPITAL MANAGEMENT GROUP & Design)
OZ Management, LP	12345254	China	 (OZ OCH-ZIFF CAPITAL MANAGEMENT GROUP & Design)
OZ Management, LP	12,345,259	China	 (OZ OCH-ZIFF & Design)

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>COUNTRY/STATE</u>	<u>TRADEMARK</u>
OZ Management, LP	12,345,261	China	 OCH-ZIFF (OZ OCH-ZIFF & Design)
OZ Management, LP	12,345,260	China	 OCH-ZIFF (OZ OCH-ZIFF & Design)
OZ Management, LP	13,491,834	China	 (OZ & Design)
OZ Management, LP	13,491,832	China	 (OZ & Design)
OZ Management, LP	13,491,833	China	 (OZ & Design)
OZ Management, LP	010947844	European Union	OCH-ZIFF CAPITAL MANAGEMENT GROUP
OZ Management, LP	303608910AB	Hong Kong	OZ
OZ Management, LP	303608910AA	Hong Kong	OZ
OZ Management, LP	304165533	Hong Kong	OZ MANAGEMENT
OZ Management, LP	304165524	Hong Kong	 Management (OZ MANAGEMENT & Design)

OWNER	REGISTRATION NUMBER	COUNTRY/STATE	TRADEMARK
OZ Management, LP	1319333	International (designating China)	OZ
OZ Management, LP	1319333	International (designating Europe)	OZ

Applications:

OWNER	APPLICATION NUMBER	COUNTRY/STATE	TRADEMARK
OZ Management, LP	N/A (Filed on 1/19/2018)	China	 Management (OZ MANAGEMENT & Design)
OZ Management, LP	20519048	China	奥氏资本管理集团 (OCH-ZIFF CAPITAL MANAGEMENT GROUP in Chinese)
OZ Management, LP	16818321	European Union	OZ MANAGEMENT
OZ Management, LP	16818338	European Union	 Management (OZ MANAGEMENT & Design)
OZ Management, LP	3236159	Great Britain	OZ MANAGEMENT
OZ Management, LP	3236149	Great Britain	 Management (OZ MANAGEMENT & Design)