

**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
Morgan Keegan & Company, Inc.		02/25/2008	CORPORATION: TENNESSEE

**RECEIVING PARTY DATA**

Name:	MK Asset, Inc.
Street Address:	3501 Silverside Road
Internal Address:	Suite 209
City:	Wilmington
State/Country:	DELAWARE
Postal Code:	19810
Entity Type:	CORPORATION: DELAWARE

**PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark
Registration Number:	1546723	MR CMO
Registration Number:	1945474	MORGAN KEEGAN
Registration Number:	2369386	REPORTFOLIO
Registration Number:	2479106	EFOLIO INTERACTIVE PORTFOLIO MANAGER
Registration Number:	2588371	CUMBERLAND SECURITIES
Registration Number:	2591311	KNOX WALL
Registration Number:	2616239	EFOLIO
Serial Number:	77247722	COLT
Serial Number:	77044625	LIONS

**CORRESPONDENCE DATA**

Fax Number: (202)429-3902  
*Correspondence will be sent via US Mail when the fax attempt is unsuccessful.*  
 Phone: 2024293000

CH \$240.00 1546723

Email: czazzaro@steptoe.com  
Correspondent Name: Rachel Hofstatter/Steptoe & Johnson LLP  
Address Line 1: 1330 Connecticut Avenue, NW  
Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER:	16090.2001
NAME OF SUBMITTER:	Rachel M. Hofstatter
Signature:	/Rachel M. Hofstatter/
Date:	02/28/2008

Total Attachments: 2  
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IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

TRADEMARK ASSIGNMENT

WHEREAS, Morgan Keegan & Company, Inc., a Tennessee corporation (the "Assignor"), is the registered owner of the registrations and applications set forth in the attached Schedule A; and

WHEREAS, MK Asset, Inc., a Delaware Corporation (the "Assignee"), desires to acquire all the right, title and interest of Assignor in and to trademarks and the registrations and applications set forth in the attached Schedule A and the goodwill thereof,


NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Assignor conveys and assigns to Assignee all of its right, title and interest in and to the trademarks and the registrations and applications therefor together with all goodwill of the business represented and symbolized thereby with all rights to sue and recover damages and/or profits for past infringements.

Morgan Keegan & Company, Inc.

By: Charles D Maxwell  
[Name] Charles D. Maxwell  
[Title] Chief Financial Officer

Date: 2.25.08

**SCHEDULE A**

<b>MARK</b>	<b>REGISTRATION NO. OR SERIAL NO.</b>	<b>REGISTRATION DATE OR FILING DATE</b>
MR CMO	RN 1546723	July 4, 1989
MORGAN KEEGAN	RN 1945474	January 2, 1996
REPORTFOLIO	RN 2369386	July 18, 2000
	RN 2479106	August 21, 2001
CUMBERLAND SECURITIES	RN 2588371	July 2, 2002
KNOX WALL	RN 2591311	July 9, 2002
EFOLIO	RN 2616239	September 10, 2002
COLT	SN 77247722	August 6, 2007
LIONS	SN 77044625	November 15, 2006