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
The Bear Stearns Companies LLC		I10/14/2008 I	LIMITED LIABILITY COMPANY: DELAWARE

RECEIVING PARTY DATA

Name:	JPMorgan Chase & Co.	
Street Address:	270 Park Avenue	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10017	
Entity Type:	CORPORATION: DELAWARE	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Serial Number:	77135336	MANAGED ACCOUNT EDGE

CORRESPONDENCE DATA

Fax Number: (212)355-3333

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

Phone: 212-813-8800

Email: NY-TM-Admin@goodwinprocter.com

Correspondent Name: GOODWIN PROCTER LLP Attn: Janis Nici

Address Line 1: 620 Eighth Avenue

Address Line 2: The New York Times Building
Address Line 4: New York, NEW YORK 10018

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TRADEMARK REEL: 004013 FRAME: 0901

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Date:	06/30/2009	
Total Attachments: 1 source=managed account edge#page1.tif		

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ASSIGNMENT

WHEREAS, The Bear Stearns Companies LLC, a Delaware Limited Liability Company, with its principal place of business at 383 Madison Avenue, New York NY 10179 (hereinafter "Assignor") is the owner of U.S. application no. 77/135,336 for the mark MANAGED ACCOUNT EDGE as evidenced by the records in the United States Patent and Trademark Office

WHEREAS, JPMorgan Chase & Co., (Assignee), a Delaware Corporation, with its principal place of business at 270 Park Avenue, New York, NY 10017 (hereinafter "Assignee") desires to acquire the Mark, and the above referenced application.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby sells, assigns and transfer to Assignee all right, title and interest in and to the Mark and application, together with the goodwill of the business symbolized by the Mark, as part of the entire business to which the mark pertains, and the right to bring action for past infringement of the Mark.

This assignment is effective as of the date stated below.

THE BEAR STEARNS COMPANIES LLC

Dated: December 2008 By: Name: Anthony J. Horan

Title: Secretary

LIBNY 4791244 J

RECORDED: 06/30/2009

TRADEMARK REEL: 004013 FRAME: 0903