

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM300118

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
BATTERYMARCH FINANCIAL MANAGEMENT, INC		04/02/2014	CORPORATION: MARYLAND

RECEIVING PARTY DATA

Name:	LEGG MASON & CO., LLC
Street Address:	100 International Drive
City:	Baltimore
State/Country:	MARYLAND
Postal Code:	21202
Entity Type:	CORPORATION: MARYLAND

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	1298040	BATTERYMARCH
Registration Number:	1859271	BATTERYMARCH GLOBAL EMERGING MARKETS FUN
Registration Number:	1513873	

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.

Email: jarnot@partridgeiplaw.com

Correspondent Name: Jordan A. Arnot

Address Line 1: 321 N. Clark Street Suite 720

Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	LEGG MASON - BATTERYMARCH
NAME OF SUBMITTER:	Jordan A. Arnot
SIGNATURE:	/jordanaarnot/
DATE SIGNED:	04/02/2014

Total Attachments: 2

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TRADEMARK ASSIGNMENT

WHEREAS, BATTERYMARCH FINANCIAL MANAGEMENT, INC., a Maryland Corporation having a business address at 200 Clarendon Street, Boston, MA 02116 USA (hereinafter referred to as "Assignor"), is the owner of the entire right, title and interest in the below-listed trademark registrations which are on file with the United States Patent and Trademark Office, namely:

Registration No.	Trademark	Registration Date
1298040	BATTERYMARCH	Sep. 25, 1984
1859271	BATTERYMARCH GLOBAL EMERGING MARKETS FUND	Oct. 18, 1994
1513873	Cannon Design	Nov. 22, 1988


WHEREAS, LEGG MASON & CO., LLC, a corporation organized and existing under the laws of the State of Maryland having its principal office and place of business at 100 International Drive, Baltimore, Maryland 21202 (hereinafter referred to as "Assignee"), is desirous of acquiring the entire right, title and interest in, to and under the aforesaid trademarks and the registrations thereon.

NOW, THEREFORE, TO ALL WHOM IT MAY CONCERN:

BE IT KNOWN that for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Assignor has sold, assigned, transferred and set over and by these presents does hereby sell, assign, transfer and set over unto Assignee, its successors and assigns, the entire right, title and interest in, to and under said trademarks, together with the goodwill of the business symbolized by said marks.

IN WITNESS WHEREOF, the undersigned have executed this Assignment on the ^{2nd} _____ day of April, 2014.

ASSIGNOR



BATTERYMARCH FINANCIAL
MANAGEMENT, INC.


By: Joseph P. LaRocque

Title: Director

STATE OF Maryland ,

COUNTY OF Anne Arundel

ASSIGNEE



LEGG MASON & CO., LLC

By: Gretchen Klebasco

Title: Director of Intellectual Property,
Associate General Counsel

I hereby certify that Joseph P. LaRocca on behalf of BATTERYMARCH FINANCIAL MANAGEMENT, INC. personally appeared before me and acknowledged that the foregoing assignment was duly signed, sealed and delivered by him as his free and voluntary act on this 2nd day of April, 2014.

(SEAL)

Robin L. Moylan commissioned as:
Notary Public
My Commission expires March 2, 2016

ROBIN L. MOYLAN
NOTARY PUBLIC STATE OF MARYLAND
My Commission Expires March 2, 2016

April 2, 2014