

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2




ETAS ID: TM302942

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
LEGG MASON GLOBAL ASSET ALLOCATION		04/29/2014	LIMITED LIABILITY COMPANY: DELAWARE
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: 4			
Property Type	Number	Word Mark	
Serial Number:	86118813	LMGAA	
Serial Number:	86118832	LMGAA GLOBAL ASSET ALLOCATION	
Registration Number:	4459765	LMGAA GLOBAL ASSET ALLOCATION	
Registration Number:	4459764	LMGAA GLOBAL ASSET ALLOCATION	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	312-634-9502		
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:	LMGAA TRANSFER		
NAME OF SUBMITTER:	Jordan A. Arnot		
SIGNATURE:	/jordanaarnot/		
DATE SIGNED:	04/29/2014		
Total Attachments: 2			
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TRADEMARK ASSIGNMENT

WHEREAS, LEGG MASON GLOBAL ASSET ALLOCATION, LLC, a Delaware Limited Liability Company, having a business address at 620 Eighth Avenue, 49th Floor, New York, NY 10018 USA (hereinafter referred to as "Assignor"), is the owner of the entire right, title and interest in the below-listed trademark applications and registrations which are on file with the United States Patent and Trademark Office, namely:

No.	Trademark
Serial No. 86118813	LMGAA
Serial No. 86118832	LMGAA GLOBAL ASSET ALLOCATION  LMGAA Global Asset Allocation
Reg. No. 4459765	LMGAA GLOBAL ASSET ALLOCATION  LMGAA Global Asset Allocation
Reg. No. 4459764	LMGAA GLOBAL ASSET ALLOCATION  LMGAA Global Asset Allocation

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 29th day of April, 2014.

ASSIGNOR

[Signature]
LEGG MASON GLOBAL ASSET ALLOCATION, LLC

By: Joseph P. LaRocque

Title: Manager

ASSIGNEE

[Signature]
LEGG MASON & CO., LLC

By: Gretchen L. Klobasko

Title: Director, Intellectual Property

STATE OF Maryland,
COUNTY OF Anne Arundel

I hereby certify that Joseph P. LaRocque on behalf of Legg Mason Global Asset Allocation, LLC 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 29th day of April, 2014.

(SEAL)

[Signature]
Notary Public
My Commission expires March 2, 2016

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

April 29, 2014

