

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM308464

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Legg Mason Investment Counsel & Trust Company, National Association		06/11/2014	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	LEGG MASON & CO., LLC		
Street Address:	100 International Drive		
City:	Baltimore		
State/Country:	MARYLAND		
Postal Code:	21202		
Entity Type:	LIMITED LIABILITY COMPANY: MARYLAND		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3491005	LEGG MASON INVESTMENT ADVISORS	
Registration Number:	3491006	LEGG MASON INVESTMENT COUNSEL	
CORRESPONDENCE DATA			
Fax Number:			
<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:	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:	LEGG MASON INVESTMENT ADV		
NAME OF SUBMITTER:	Jordan A. Arnot		
SIGNATURE:	/jordanaarnot/		
DATE SIGNED:	06/23/2014		
Total Attachments: 1			
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TRADEMARK ASSIGNMENT

WHEREAS, Legg Mason Investment Counsel & Trust Company, N.A., having a business address of 100 International Drive, Baltimore, Maryland 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
3491005	LEGG MASON INVESTMENT ADVISORS	August 26, 2008
3491006	LEGG MASON INVESTMENT COUNSEL	August 26, 2008

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 USA (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 11th day of June, 2014.

ASSIGNOR

LEGG MASON INVESTMENT COUNSEL & TRUST COMPANY, N.A.

By: Patrick Green

Title: CAO

STATE OF Maryland
COUNTY OF Baltimore

ASSIGNEE

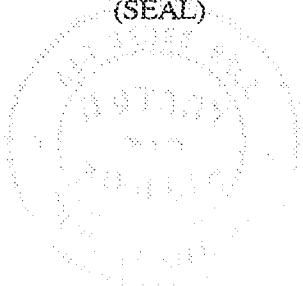
LEGG MASON & CO., LLC

By: Gretchen Kebasko

Title: Managing Director, Intellectual Property

I hereby certify that Patrick Green on behalf of Legg Mason Investment Counsel & Trust Company, N.A. 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 11th day of June, 2014.

(SEAL)



Kim Renee Hill
Notary Public
My Commission expires 2/20/2016

KIM RENEE HILL
NOTARY PUBLIC STATE OF MARYLAND
My Commission Expires February 20, 2016