

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM315034

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 GLOBAL ASSET MANAGEMENT TRUST		08/25/2014	Statutory Trust: MARYLAND
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: 1			
Property Type	Number	Word Mark	
Registration Number:	1446792	VALUE TRUST	
CORRESPONDENCE DATA			
Fax Number:	3122757503		
<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:	LM - VALUE TRUST		
NAME OF SUBMITTER:	Jordan A. Arnot		
SIGNATURE:	/jordanaarnot/		
DATE SIGNED:	08/25/2014		
Total Attachments: 1			
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OP \$40.00 1446792

TRADEMARK ASSIGNMENT

WHEREAS, LEGG MASON GLOBAL ASSET MANAGEMENT TRUST, a Maryland trust 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 registration, which is on file with the United States Patent and Trademark Office, namely:

Registration No.	Trademark	Registration Date
1446792	VALUE TRUST	July 7, 1987

WHEREAS, LEGG MASON & CO., LLC, a Maryland limited liability company 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"), desires to acquire the entire right, title and interest in, to and under the aforesaid trademark and the registration 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 trademark, together with the goodwill of the business symbolized by said mark.

IN WITNESS WHEREOF, the undersigned have executed this Assignment on the 25th day of August, 2014.

ASSIGNOR

LEGG MASON GLOBAL ASSET
MANAGEMENT TRUST

By: Kenneth Fuller
Title: President

ASSIGNEE

LEGG MASON & CO., LLC

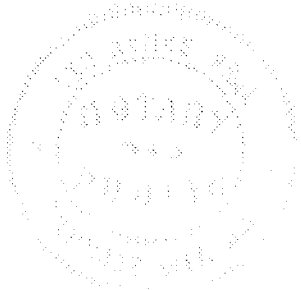
By: Gretchen L. Klobasko
Title: Managing Director, Intellectual Property

STATE OF Maryland ,
COUNTY OF Baltimore City

I hereby certify that Kenneth Fuller on behalf of Legg Mason Global Asset Management Trust 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 25 day of August, 2014.

(SEAL)


Notary Public
My Commission expires 02/20/2016



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