



ASSIGNMENT

WHEREAS, ITG Inc. (ASSIGNOR), a Delaware Corporation, of 380 Madison Avenue, 4<sup>th</sup> Floor, New York, New York 10017, ("ASSIGNOR") owns the mark ITG ACE, U.S. Registration No. 2,780,057, registered on November 4, 2003 (hereinafter "the Mark and the Registration"); and

WHEREAS, ITG Software Solutions, Inc. (ASSIGNEE), a Delaware Corporation, 400 Corporate Pointe, 6<sup>th</sup> Floor, Culver City, California 90230 ("ASSIGNEE"), wishes to acquire the Mark;

NOW, THEREFORE, for good and valuable consideration, receipt and adequacy of which is hereby acknowledged, ASSIGNOR does hereby assign unto ASSIGNEE all right, title and interest in and to the Mark together with all rights of good will of the business symbolized by the mark.

ITG Inc.

By: P. Mats Goebels  
(Signature)

Name: P. MATS GOEBELS  
MANAGING DIRECTOR  
GENERAL COUNSEL AND SECRETARY

Title: \_\_\_\_\_

Date: 12/29/03