

FORM 1594

U.S. DEPARTMENT OF COMMERCE
Patent and Trademark Office

RECORDATION FORM COVER SHEET
TRADEMARKS ONLY

To the Honorable Commissioner of Patents and Trademarks. Please record the attached original documents or copy thereof.

1. Name of conveying party(ies): **ITG SOFTWARE, INC.**

- Individual(s) Association
- General Partnership Limited Partnership
- Corporation-State - Delaware
- Other _____

Additional name(s) of conveying party(ies) attached? Yes No

2. Name and address of receiving party(ies):

NAME: ITG Software Solutions, Inc.

**ADDRESS: 400 Corporate Pointe
6th Floor
Culver City, California 90230**

- Individual(s) citizenship _____
- Association _____
- General Partnership _____
- Limited Partnership _____
- Corporation-State Delaware
- Other _____

If assignee is not domiciled in the United States, a domestic representative designation is attached Yes No
(Designations must be a separate document from assignment)
Additional name(s) & addresses(es) attached? Yes No

3. Name of Conveyance:

- Assignment Merger
- Security Agreement Change of Name
- Other _____

Execution/Effective Date: **JANUARY 5, 2004**

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

**76/424,647
76/525,987
78/180,134
78/195,364
78/272,851**

B. Trademark Registration No.(s)

**1,775,009
2,091,147
2,728,498**

Additional numbers attached? Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: **Anne M. Sterba**
Internal Address: **Rothwell, Figg, Ernst & Manbeck
Suite 800**
Street Address: **1425 K St., N.W.**
City: **Washington,**
State: **D.C.** Zip: **20005**
Telephone No.: **202/783-6040**
Facsimile No.: **202/783-6031**
Attorney Docket No.: **2566-133 -GENERAL FILE**

6. Total number of applications and trademarks involved: EIGHT

7. Total fee (37 CFR 3.41): \$ 215.00

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number: **02-2135**

Attach duplicate copy of this page if paying by deposit account

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Anne M. Sterba
Name of Person Signing

Signature

March 9, 2004
Date

Total number of pages including cover sheet, attachments and documents: _____

ASSIGNMENT

WHEREAS, ITG Software, Inc. (ASSIGNOR), a Delaware Corporation, of 400 Continental Boulevard, 6th Floor, El Segundo, California 90425 owns the marks listed in attached Exhibit A (hereinafter referred to as the AProperties@); and

WHEREAS, ITG Software Solutions, Inc. (ASSIGNEE), a Delaware Corporation, 400 Corporate Pointe, 6th Floor, Culver City, California, U.S.A., 90230, wishes to acquire the Properties;

NOW, THEREFORE, for good and valuable consideration, receipt and adequacy of which is hereby acknowledged, said ASSIGNOR hereby assigns unto ASSIGNEE all right, title and interest in and to the Properties, together with the good will of the business symbolized by the Properties. As to those Properties which are currently applications based solely on intent-to-use, ASSIGNOR confirms that this assignment includes that portion of the business of ASSIGNOR to which the intent-to-use applications pertain and any good will of the business symbolized thereby. ASSIGNEE is thus a successor in the business of ASSIGNOR.

ITG Software, Inc.

By: 
(Signature)

Name: Matthew Singaram

Title: President + Treasurer

Date: January 5, 2004

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EXHIBIT A TO ASSIGNMENT**MARK****PENDING APPLICATION SERIAL NO.**

ITG PRIME	76/424,647
HORIZON	76/525,987
ITG/RISK	78/180,134
ACTIVEPEG	78/195,364
TRITON	78/272,851

MARK**REGISTRATION NO.**

QUANTEX	1,775,009
THE FUTURE OF TRADING	2,091,147
TCA AND DESIGN	2,728,498