

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM486163

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	CHANGE OF NAME		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Omgeo LLC		11/14/2017	Limited Liability Company:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	DTCC ITP LLC		
<b>Street Address:</b>	55 Water Street		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10041		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 12</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1649037	ALERT	
<b>Registration Number:</b>	1613646	ALERT	
<b>Registration Number:</b>	2759653	OMGEO	
<b>Registration Number:</b>	2656336	OMGEO	
<b>Registration Number:</b>	2723461	OMGEO CENTRAL TRADE MANAGER	
<b>Registration Number:</b>	3220732	OMGEO CONNECT	
<b>Registration Number:</b>	3761691	OMGEO INSITE	
<b>Registration Number:</b>	3798220	OMGEO PROTOCOLL	
<b>Registration Number:</b>	4069042	OMGEO TRADESUITE	
<b>Registration Number:</b>	4630777	OMGEO TRADESUITE ID	
<b>Registration Number:</b>	3620347	OMGEO. ALL TOGETHER NOW	
<b>Registration Number:</b>	4061877	TRADESUITE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6173454745		
<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>			
<b>Email:</b>	trademarks@daypitney.com		
<b>Correspondent Name:</b>	Day Pitney LLP		
<b>Address Line 1:</b>	One International Place		
<b>Address Line 4:</b>	Boston, MASSACHUSETTS 02110		
<b>TRADEMARK</b>			

CH \$315.00 1649037

<b>ATTORNEY DOCKET NUMBER:</b>	420217.052950
<b>NAME OF SUBMITTER:</b>	Ryan S. Osterweil
<b>SIGNATURE:</b>	/Ryan S. Osterweil/
<b>DATE SIGNED:</b>	08/15/2018

**Total Attachments: 4**

source=DTCC ITP LLC (fka Omgeo LLC) with a date amendment#page1.tif

source=DTCC ITP LLC (fka Omgeo LLC) with a date amendment#page2.tif

source=DTCC ITP LLC (fka Omgeo LLC) with a date amendment#page3.tif

source=DTCC ITP LLC (fka Omgeo LLC) with a date amendment#page4.tif

# Delaware

The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF CORRECTION OF "DTCC ITP LLC", FILED IN THIS OFFICE ON THE THIRTIETH DAY OF NOVEMBER, A.D. 2017, AT 2:22 O`CLOCK P.M.



  
Jeffrey W. Bullock, Secretary of State

3316357 8100  
SR# 20177688568

You may verify this certificate online at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

Authentication: 203799844  
Date: 12-20-17

**TRADEMARK**  
**REEL: 006413 FRAME: 0952**

**State of Delaware  
Certificate of Correction  
of a Limited Liability Company  
to be filed pursuant to Section 18-211(a)**

1. The name of the Limited Liability Company is: \_\_\_\_\_  
DTCC ITP LLC

2. That a Certificate of Amendment was filed by the Secretary of State of Delaware on 11/14/2017, and that said Certificate requires correction as permitted by Section 18-211 of the Limited Liability Company Act.

3. The inaccuracy or defect of said Certificate is: (must give specific reason)  
Due to clerical error the effective date was incorrectly listed in Article three.


4. The Certificate is hereby corrected to read as follows:  
The effective date should read December 12, 2017.


**IN WITNESS WHEREOF**, the undersigned have executed this Certificate on  
the 30th day of November, A.D. 2017.

By: /s/ Matthew Stauffer  
Authorized Person

Name: Matthew Stauffer  
Print or Type

# Delaware

The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "OMGEO LLC", CHANGING ITS NAME FROM "OMGEO LLC" TO "DTCC ITP LLC", FILED IN THIS OFFICE ON THE FOURTEENTH DAY OF NOVEMBER, A.D. 2017, AT 7:03 O`CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE EFFECTIVE DATE OF THE AFORESAID CERTIFICATE OF AMENDMENT IS THE THIRTIETH DAY OF NOVEMBER, A.D. 2017.



  
Jeffrey W. Bullock, Secretary of State

3316357 8100  
SR# 20177084812

You may verify this certificate online at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

Authentication: 203659569  
Date: 11-30-17

**TRADEMARK**  
**REEL: 006413 FRAME: 0954**

**STATE OF DELAWARE  
CERTIFICATE OF AMENDMENT**

1. Name of Limited Liability Company: Omgeo LLC
  
2. The Certificate of Formation of the limited liability company is hereby amended as follows:  
(1) The name of the company is DTCC ITP LLC
  
3. This amendment is to become effective as of November 30, 2017

IN WITNESS WHEREOF, the undersigned have executed this Certificate on  
the 14th day of November, A.D. 2017.

By: 

Authorized Person(s)

Name: Matthew Stauffer

Print or Type