

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM533095

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ENTITY CONVERSION		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ITG Software Solutions, Inc.		03/01/2019	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	Virtu ITG Software Solutions LLC		
Street Address:	165 Broadway		
Internal Address:	One Liberty Plaza		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10006		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 17			
Property Type	Number	Word Mark	
Registration Number:	2597614	INVESTMENT TECHNOLOGY GROUP	
Registration Number:	3185156	ALTERNET	
Registration Number:	1530044	POSIT	
Registration Number:	2581518	ITG	
Registration Number:	2958227	TRITON	
Registration Number:	3919992	ITG NET	
Registration Number:	3706057	ITG NET	
Registration Number:	3693845	POSIT ALERT	
Registration Number:	4174476	ITG	
Registration Number:	4407565	DECODING SIGNAL FROM NOISE	
Registration Number:	3717953	POSIT MARKETPLACE	
Registration Number:	3686919	ITG FAIR VALUE	
Registration Number:	3614873	ITG TCA	
Registration Number:	3614898	ITG SINGLE-STOCK ALGORITHMS	
Registration Number:	3614893	ITG ALGORITHMS	
Registration Number:	3614871	ITG LIST-BASED ALGORITHMS	
Registration Number:	3505893	POSIT MATCH	

CH \$440.00 2597614

CORRESPONDENCE DATA**Fax Number:** 2124684888*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.***Phone:** 212-468-4800**Email:** jkatz@dglaw.com**Correspondent Name:** Jeffrey C. Katz**Address Line 1:** Davis & Gilbert LLP, 1740 Broadway**Address Line 4:** New York, NEW YORK 10019**ATTORNEY DOCKET NUMBER:** 022392-0026-000**NAME OF SUBMITTER:** Jeffrey C. Katz**SIGNATURE:** /Jeffrey C. Katz/**DATE SIGNED:** 07/23/2019**Total Attachments: 5**

source=Conversion - ITG#page1.tif

source=Conversion - ITG#page2.tif

source=Conversion - ITG#page3.tif

source=Conversion - ITG#page4.tif

source=Conversion - ITG#page5.tif

Delaware

The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF CONVERSION OF A DELAWARE CORPORATION UNDER THE NAME OF "ITG SOFTWARE SOLUTIONS, INC." TO A DELAWARE LIMITED LIABILITY COMPANY, CHANGING ITS NAME FROM "ITG SOFTWARE SOLUTIONS, INC." TO "VIRTU ITG SOFTWARE SOLUTIONS LLC", FILED IN THIS OFFICE ON THE FIRST DAY OF MARCH, A.D. 2019, AT 10:23 O`CLOCK A.M.




Jeffrey W. Bullock, Secretary of State

3299859 8100V
SR# 20191641084

You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 202352603
Date: 03-01-19

TRADEMARK
REEL: 006700 FRAME: 0653

**CERTIFICATE OF CONVERSION
TO LIMITED LIABILITY COMPANY
PURSUANT TO SECTION 18-214
OF THE
DELAWARE LIMITED LIABILITY COMPANY ACT**

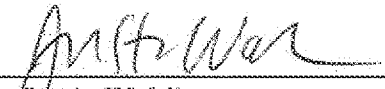
The undersigned, an authorized person, for the purpose of converting ITG Software Solutions, Inc., a Delaware corporation (the "Other Entity"), to a limited liability company under the provisions of and subject to the requirements of Section 18-214 of the Delaware Limited Liability Company Act (the "Act"), hereby certifies that:

1. The date on which and jurisdiction where the Other Entity was first incorporated is October 10, 2000 in Delaware.
2. The name and type of entity of the Other Entity immediately prior to the filing of this Certificate of Conversion to Limited Liability Company is "ITG Software Solutions, Inc.", a Delaware corporation.
3. The name of the Other Entity as set forth in its certificate of formation filed in accordance with Section 18-204(b) of the Act is "Virtu ITG Software Solutions LLC".
4. This Certificate of Conversion to Limited Liability Company will be effective upon its filing with the Office of the Secretary of State of the State of Delaware.

[Signature Page Follows]

DATED this 1st day of March, 2019.

ITG SOFTWARE SOLUTIONS, INC.

By: 
Name: Justin Waldie
Title: Vice President and Secretary

{Signature Page to Certificate of Conversion}

TRADEMARK
REEL: 006700 FRAME: 0655


Delaware

The First State

Page 1

*I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF
DELAWARE DO HEREBY CERTIFY THAT THE ATTACHED IS A TRUE AND
CORRECT COPY OF THE CERTIFICATE OF FORMATION OF "VIRTU ITG
SOFTWARE SOLUTIONS LLC" FILED IN THIS OFFICE ON THE FIRST DAY
OF MARCH, A.D. 2019, AT 10:23 O`CLOCK A.M.*




Jeffrey W. Bullock, Secretary of State

3299859 8100V
SR# 20191641084

You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 202352603
Date: 03-01-19

TRADEMARK
REEL: 006700 FRAME: 0656

CERTIFICATE OF FORMATION
OF

VIRTU ITG SOFTWARE SOLUTIONS LLC

The undersigned, an authorized natural person, for the purpose of forming a limited liability company, under the provisions and subject to the requirements of the State of Delaware (particularly Chapter 18, Title 6 of the Delaware Code and the acts amendatory thereof and supplemental thereto, and known, identified, and referred to as the "Delaware Limited Liability Company Act"), hereby certifies that:

FIRST: The name of the limited liability company (hereinafter called the "limited liability company") is **Virtu ITG Software Solutions LLC**.

SECOND: The address of the limited liability company's registered office is **1209 Orange Street, City of Wilmington, County of New Castle, State of Delaware 19801**; and the name of its registered agent at such address is **The Corporation Trust Company**.

THIRD: This Certificate of Formation will be effective upon its filing with the Office of the Secretary of State of the State of Delaware.

IN WITNESS WHEREOF, the undersigned has executed this Certificate of Formation on March 1, 2019.

By: /s/ Adam Unger
Name: Adam Unger
Title: Authorized Person