

PATENT ASSIGNMENT

Electronic Version v1.1

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SUBMISSION TYPE:

NEW ASSIGNMENT

NATURE OF CONVEYANCE:

ASSIGNMENT

CONVEYING PARTY DATA

Name	Execution Date
ITG Software, Inc.	07/14/2004

RECEIVING PARTY DATA

Name:	ITG Software Solutions, Inc.
Street Address:	400 Corporate Pointe
Internal Address:	6th Floor
City:	Culver City
State/Country:	CALIFORNIA
Postal Code:	90230

PROPERTY NUMBERS Total: 8

Property Type	Number
Application Number:	09496188
Application Number:	09480991
Application Number:	09699503
Application Number:	10457479
Application Number:	10376600
Application Number:	10376599
Application Number:	10406282
Application Number:	10405640

CORRESPONDENCE DATA

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PATENT

500002702

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CH \$320.00 09496188

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NAME OF SUBMITTER:	Vincent M. DeLuca, Reg. No.: 32,408
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Total Attachments: 2 source=2566-220-asgn1#page1.tif source=2566-220-asgn1#page2.tif
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ASSIGNMENT

WHEREAS, ITG Software, Inc, a corporation of the State of Delaware, with a business address of 400 Continental Blvd, 6th Floor, El Segundo, CA 90245 , (hereafter "ASSIGNOR") is the owner of the inventions and applications identified by the U.S. and foreign patent and patent application numbers as listed on the attached Exhibit A (hereafter "PROPERTIES"); and

WHEREAS, ITG Software Solutions, Inc, Delaware, with a business address of 400 Corporate Pointe, 6th Floor, Culver City CA 90230, (hereafter "ASSIGNEE") is desirous of obtaining the entire right, title and interest in, to and under the PROPERTIES owned by ASSIGNOR effective as of December 29, 2003;

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) to it in hand paid, and other good and valuable consideration, the receipt of which is hereby acknowledged, the said ASSIGNOR has sold, assigned, transferred and set over, and by these presents does hereby sell, assign, transfer and set over, unto the said ASSIGNEE, its successors, legal representatives and assigns, its entire right, title and interest in, to and under the PROPERTIES and all divisions, renewals and continuations thereof, and all Letters Patent of the United States which may be granted thereon and all reissues and extensions thereof, to the full end of the term thereof, as fully and entirely as the same would have been held by ASSIGNOR had this assignment and sale not been made, including all rights to recover damages for any and all past infringement, and all applications for Letters Patent which may hereafter be filed for said PROPERTIES in any country or countries foreign to the United States, and all Letters Patent which may be granted for said PROPERTIES in any country or countries foreign to the United States and all extensions, renewals and reissues thereof and all rights of priority in any such country or countries based upon the filing of applications for said PROPERTIES for Letters Patent of the United States which are created by any law, treaty or international convention; and ASSIGNOR hereby authorizes and requests the Commissioner of Patents of the United States, and any Official of any country or countries foreign to the United States, whose duty it is to issue patents on applications as aforesaid, to issue all Letters Patent for said PROPERTIES to the said ASSIGNEE, its successors, legal representatives and assigns, in accordance with the terms of this instrument.

AND ASSIGNOR HEREBY covenants that it has full right to convey the entire interest herein assigned, and that it has not executed, and will not execute, any agreement in conflict herewith.

AND ASSIGNOR HEREBY further covenants and agrees that it will communicate to said ASSIGNEE, its successors, legal representatives and assigns, any facts known to it respecting said PROPERTIES, and testify in any legal proceeding, sign all lawful papers, execute all divisional, continuing and reissue applications, make all rightful oaths and generally do everything possible to aid the said ASSIGNEE, its successors, legal representatives and assigns, to obtain and enforce proper patent protection for said PROPERTIES in all countries.

IN TESTIMONY WHEREOF, the undersigned officers of ASSIGNOR, with authority to do so, have hereunto set their hands and seals on the dates set forth below.

By: P. Mats Goebel Date: 7/14/2004
Typed Name: P. MATS GOEBEL
Typed Corporate Title: GENERAL COUNSEL

EXHIBIT A

U.S. Application No.: 09/496,188, filed on February 2, 2000, entitled "Method and System for Obtaining a Discovered Price." (Attorney Docket No.: 2566-104)

U.S. Application No.: 09/480,991, filed on January 11, 2000, entitled "Automated Batch Auctions in Conjunction with Continuous Financial Markets" (Attorney Docket No.: 2566-105)

U.S. Application No.: 09/699,503, filed on October 31, 2000, entitled "System and Method for Executing Strategy Security Trading" (Attorney Docket No.: 2566-106)

U.S. Application No.: 10/457,479, filed on June 10, 2003, entitled "System, Method and Computer Program Product for Executing a Buy or Sell Order" (Attorney Docket No.: 2566-159)

U.S. Application No.: 10/376,600, filed on March 3, 2003, entitled "Dynamic Aggressive/Passive Pegged Trading" (Attorney Docket No.: 2566-172)

U.S. Application No.: 10/376,599, filed March 3, 2003, entitled "Minimizing Security Holdings Risk During Portfolio Trading" (Attorney Docket No.: 2566-176)

U.S. Application No.: 10/406,282, filed April 4, 2003, entitled "Method for Modeling Daily Risk in Financial Portfolios" (Attorney Docket No.: 2566-177)

U.S. Application No.: 10/405,640, filed April 3, 2003, entitled "Fair Value Model Based System, Method and Computer Program Product for Valuing Foreign-Based Securities in a Mutual Fund" (Attorney Docket No.: 2566-185)

Chile: Application No.: 2001-2637, filed October 31, 2001, entitled "System and Method for Executing Strategy Security Trading" (Attorney Docket No.: 2566-106-CL)