



<b>B #:</b>	3814-16
<b>Date:</b>	July 27, 2016
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Amber Malave
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: ITG Inc./Securities Lending Division, #7539

Effective with the close of business on July 29, 2016, ITC INC., #0099, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
ITG INC./Securities Lending Division	7539

For further information, please contact:

ITG Inc.  
Anthony Ilario (212) 444-6429

The Depository Trust Company  
John Mullaly (212) 855-4134

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