



Important Notice
The Depository Trust Company

B #:	1220-15
Date:	July 20, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Jillian Zic
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Activation: ICAP Corporates LLC/Capital Markets, #8456

Effective with the opening of business on July 24, 2015, ICAP Corporates LLC account number 0148, will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
ICAP Corporates LLC/Capital Markets	8456

For further information, please contact:

ICAP Corporates LLC

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The Depository Trust Company

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