



ITG Trading Services

LIQ
UID
ITY

HIGHLIGHTS

Regional client service teams

Global equities and options

Choice of over 4,000 global brokers, vendors, and independent research providers

Instant, online view of account information in your preferred language and currency

Reporting and recordkeeping for a comprehensive audit trail

Aggregation* services to centralize broker CSA/CCA balances and commissions

REGIONS AVAILABLE

Asia Pacific

Canada

EMEA

United States

CONTACT

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ITG Commission Management Services

Put your global commission management program in trusted hands

In an environment of shifting regulations, you need a partner who's prepared to handle your global commission credits now and in the future. ITG has responded to these challenges by adapting our technology to accommodate the changing regulatory landscape while maintaining our high level of personalized client service, ensuring that our clients can efficiently manage their commissions without missing a beat.

Using ITG's CSA/CCA and CSA Aggregation program, you can:

- Create custom reports that help you respond to new regulations
- Track and manage all of your CSA/CCA credits in one place
- Access our team of professionals with global industry and regulatory expertise
- Help manage your research budget and payment process

Central dashboard for managing commission credits

ITG Commission Manager | HOME | WELCOME, DEMO CLIENT | PREFERENCES | LOGOUT

DEMO CLIENT US | TRADES | PAYMENTS | REPORTS | VENDOR SERVICES | CLIENT DETAILS

Year Displayed: Current Year

All Accounts | Current Balance: 502,043.93 (USD) | YTD Credits: 466,856.29 (USD) | YTD Payments: 453,500.00 (USD) | YTD Commission (Gross): 875,356.67 (USD)

Balance: Sun Jun 28 2015 518833.98

Sub Account	Current Balance	YTD Credits	YTD Payments	Pending Payments	Pending Credits
Demo - Dallas (USD)	81,032.15	105,276.25	72,500.00	5,000.00	77,074.12
Healthcare Team (USD)	161,862.54	122,320.72	50,500.00	3,341.89	59,611.28
Demo - UK FCA (USD)	134,945.75	106,521.51	228,500.00	0.00	74,603.52
Demo Client US (USD)	129,203.49	132,737.81	97,000.00	17,797.27	53,015.81
Demo Non-Research (USD)	-5,000.00	0.00	5,000.00	0.00	0.00
Subtotals	502,043.93	466,856.29	453,500.00	26,138.96	264,304.73

New Payment without Invoice | New Payment | User Manual

Decoding Signal from Noise™

See all your equity and options commission credits accrued from ITG and other brokers in one centralized view in your preferred language and currency.



ITG Trading Services

MARKETS AVAILABLE

Equities

Options

INDUSTRY RECOGNITION AND LEADERSHIP POSITION

2015 Most Competitive Commission Rates for International Agency Trades among Large Institutions—Greenwich Associates

2015 Best New Product for the ITG Hedge Fund Solution—Wall Street Letter

2014 Best New Product for the ITG Hedge Fund Solution—Greenwich Associates

RELATED SOLUTIONS

ITG Position Manager™

Triton®

POSIT Alert®

POSIT Marketplace®

ITG Net®

ITG Algorithms®

ITG Smart Trading Analytics

MANAGE ALL YOUR CSA/CCA CREDITS IN ONE PLACE

Centralize your global commission balances via our secure portal, ITG Commission Manager. View and track daily balances, trade details, and payments; your commissions remain unbundled, with an online audit trail that's comprehensive, accurate, and accessible.

PUT OUR INDUSTRY AND REGULATORY EXPERTISE TO WORK

- Global CSA/CCA management—track global equities and options trades in your preferred currency and language
- Contract renewal alerts—upload contracts and set auto-notifications to track and budget all services
- Payment instructions—upload invoices, split payments across accounts, manage local tax obligations, and run detailed reports
- Trade file reconciliation—upload trade files and run an automated reconciliation summary, or offload the process to us

ITG's regional specialists help you develop the best set-up for your commission management program, whether within your own market or across borders. CSA aggregation goes beyond simply pooling credits and managing bills. Our many services, including trade reconciliation, become an extension of your team, lightening your administrative load.

CALL ON OUR GLOBAL TEAM OF CLIENT SERVICE PROFESSIONALS

With 30 years of commission management expertise, we are well versed in the global and regional intricacies of structuring CCAs and CSAs within current regulatory guidelines. And our independent agency broker status means that we can put your interests first.

MANAGE YOUR RESEARCH BUDGET AND PAYMENT PROCESS

Log in to ITG Commission Manager to view your trade details, credits, and payment history. For a fully outsourced approach, allow ITG to manage the entire payment process, easing your administrative burden and freeing your staff to focus on your core business.

ABOUT ITG

ITG is an independent execution broker and research provider that partners with global portfolio managers and traders to provide unique data-driven insights throughout the investment process. From investment decision through settlement, ITG helps clients understand market trends, improve performance, mitigate risk, and navigate increasingly complex markets. ITG is headquartered in New York with offices in North America, Europe, and Asia Pacific.

*Not all features or asset classes available in all regions. Please consult your account executive for further details.

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