

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 30 OF 97

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC)

<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A. EADS, JOHN, , ,</p>			<p>Date of Receipt M M / D D / Y Y Y Y Y 05 / 25 / 2017 Transaction ID : SA11AI.6137</p>		
<p>Mailing Address 495 PRINCETON FOREST COVE</p>			<p>Amount of Each Receipt this Period 97.22</p>		
<p>City MEMPHIS</p>	<p>State TN</p>	<p>Zip Code 38117</p>	<p><input type="checkbox"/> Memo Item CONTRIBUTION</p>		
<p>FEC ID number of contributing federal political committee. C</p>			<p>Aggregate Year-to-Date ▼ 534.71</p>		
<p>Name of Employer (for Individual) ITG BRANDS LLC</p>			<p>Occupation (for Individual) REGIONAL SALES MANAGER</p>		
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>			<p>Aggregate Year-to-Date ▼ 534.71</p>		
<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. EADS, JOHN, , ,</p>			<p>Date of Receipt M M / D D / Y Y Y Y Y 06 / 23 / 2017 Transaction ID : SA11AI.6267</p>		
<p>Mailing Address 495 PRINCETON FOREST COVE</p>			<p>Amount of Each Receipt this Period 97.22</p>		
<p>City MEMPHIS</p>	<p>State TN</p>	<p>Zip Code 38117</p>	<p><input type="checkbox"/> Memo Item CONTRIBUTION</p>		
<p>FEC ID number of contributing federal political committee. C</p>			<p>Aggregate Year-to-Date ▼ 631.93</p>		
<p>Name of Employer (for Individual) ITG BRANDS LLC</p>			<p>Occupation (for Individual) REGIONAL SALES MANAGER</p>		
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>			<p>Aggregate Year-to-Date ▼ 631.93</p>		
<p>Full Name of Individual (Last, First, Middle Initial) or Full Organization Name C. ELDRIDGE, JEFFERSON, , ,</p>			<p>Date of Receipt M M / D D / Y Y Y Y Y 03 / 31 / 2017 Transaction ID : SA11AI.5875</p>		
<p>Mailing Address 28 W 342 STEVENS GLEN ROAD</p>			<p>Amount of Each Receipt this Period 130.98</p>		
<p>City ST CHARLES</p>	<p>State IL</p>	<p>Zip Code 60175</p>	<p><input type="checkbox"/> Memo Item CONTRIBUTION</p>		
<p>FEC ID number of contributing federal political committee. C</p>			<p>Aggregate Year-to-Date ▼ 305.62</p>		
<p>Name of Employer (for Individual) ITG BRANDS LLC</p>			<p>Occupation (for Individual) AREA VICE PRESIDENT</p>		
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>			<p>Aggregate Year-to-Date ▼ 305.62</p>		
<p>SUBTOTAL of Receipts This Page (optional).....▶</p>			<p>325.42</p>		
<p>TOTAL This Period (last page this line number only).....▶</p>			<p></p>		