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### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

|   | or Other Than An   | Authorized           | Committe                       | e                   |                  | Office Use Only                     |                             |
|---|--|----------------------|--------------------------------|---------------------|------------------|-------------------------------------|-----------------------------|
| 1. NAME OF<br>COMMITTEE (in full)                           | TYPE OR PRINT ▼  |                      | mple: If typir<br>r the lines. | ig, type            | 12FE4M5          |                                     |                             |
| DEPOSITORY TRUST  | AND CLEARING   | G CORPO              | RATION                         | PAC - D             | ΓCC PAC;         | THE                                 |                             |
|   |  |                      | 1 1 1 1                        | 1 1 1 1             |                  |                                     |                             |
| ADDRESS (number and street)                                 | 601 13TH ST NW SU  | ITE 580 SOUTI        | 1                              |                     |                  |                                     |                             |
| Check if different  |  |                      |                                |                     |                  |                                     |                             |
| than previously reported. (ACC)                             | WASHINGTON   |                      |                                |                     | DC               | 20005                               |                             |
| 2. FEC IDENTIFICATION NU                                    | IMBER ▼  | CITY ▲               |                                | :                   | STATE A          | ZIP CODE ▲                          |                             |
| C C00497917   |  | 3. IS THIS<br>REPORT |                                | IEW<br>N) <b>OR</b> | AM (A)           | ENDED                               |                             |
| 4. TYPE OF REPORT (Choose One)                              | (b) Monthly Report Due On:   | Feb 20 (M2)          |                                | May 20 (M5)         |                  | Year Or                             |                             |
| (a) Quarterly Reports:                                      |  | Mar 20 (M3)          |                                | lun 20 (M6)         | Sep              | 20 (M9) Dec 2<br>(Non-El<br>Year Or | 20 (M12)<br>lection<br>nly) |
| April 15  | ×  | Apr 20 (M4)          | J                              | lul 20 (M7)         | Oct 2            | 20 (M10) Jan 3                      | 31 (YE)                     |
| Quarterly Report (Q July 15                                 | (c) 12-Day   |                      | Primary (12P                   | )                   | General (        | 12G) Runof                          | f (12R)                     |
| Quarterly Report (Q   | 2) PRE-Election Report for the second |                      | Convention (                   | 12C)                | Special (        | 12S)                                |                             |
| October 15 Quarterly Report (Q                              | 3)   |                      |                                |                     |                  |                                     |                             |
| January 31<br>Year-End Report (Yi                           | E)   | Election on          | M   M /                        | D   D /             | Y                | in the<br>State of                  |                             |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) | (d) 30-Day POST-Elect  |                      | General (30G                   | i)                  | Runoff (3        | 0R) Specia                          | al (30S)                    |
| Termination Report (TER)                                    | Tioport for  | uio.                 | M = M /                        | D - D /             | Y = Y = Y = Y    | in the                              | -                           |
|   |  | Election on          |                                |                     |                  | State of                            |                             |
| 5. Covering Period 03                                       |  | 2012                 | through                        | 03                  | 31               | 2012                                |                             |
| I certify that I have examined thi                          | s Report and to the be   | est of my kno        | wledge and b                   | elief it is tru     | ie, correct and  | complete.                           |                             |
| Type or Print Name of Treasurer                             | Larry E. Thompson  |                      |                                |                     |                  |                                     |                             |
| Signature of Treasurer Larry                                | E. Thompson  |                      | [Electronically                | Filed]              | Date 04          | / DD / YDY 2012                     |                             |
| NOTE: Submission of false, errone                           | eous, or incomplete infor  | rmation may su       | bject the pers                 | on signing th       | nis Report to th | e penalties of 2 U.S.C.             | §437g.                      |
| Office<br>Use   |  |                      |                                |                     |                  | FEC FORM 32<br>Rev. 12/2004         | X                           |
| Only  | I  | 1                    |                                |                     | 1                | 1.0 V. 12/2007                      |                             |

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

#### DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

03 01 2012 03 2012 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 31538.49 January 1, 2012 (b) Cash on Hand at 137455.82 Beginning of Reporting Period..... 176790.30 17867.50 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 155323.32 208328.79 6(a) and 6(c) for Column B)..... 29500.00 82505.47 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 125823.32 125823.32 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

#### DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

| I Receipte                                | COLUMN A  | COLUMN B  |
|---|---|---|
| I. Receipts                               | Total This Period   | Calendar Year-to-Date   |
| tributions (other than loans) From:       |   |   |
|   |   |   |
|   | 14909 54  | 154414.53   |
| (i) Itemized (use Schedule A)             | 14090.34  | 104414.00   |
| (i) Haitannia d                           | 2062.06   | 22375.77  |
|   | 2900.90   | 22313.11  |
|   | 17867.50  | 176790.30   |
| Lines II(a)(i) and (ii)                   | ,   |   |
| Political Party Committees                | 0.00  | 0.00  |
| Other Political Committees                |   |   |
| (such as PACs)                            | 0.00  | 0.00  |
| Total Contributions (add Lines            |   |   |
| 11(a)(iii), (b), and (c)) (Carry          | 47007.50  | 476700 20   |
|   | 17867.50  | 176790.30   |
|   |   | 0.00  |
| y Committees                              | 0.00  | 0.00  |
| cons Received                             | 0.00  | 0.00  |
| Loans neceived                            | 7 7   | 7   |
| - December December                       | 0.00  | 0.00  |
| 1 1                                       | 0.00  | 0.00  |
|   |   |   |
| · · · · · · · · · · · · · · · · · · ·     | 0.00  | 0.00  |
|   | 7 7   |   |
| ederal Candidates and Other               |   |   |
| tical Committees                          | 0.00  | 0.00  |
| er Federal Receipts                       |   |   |
| idends, Interest, etc.)                   | 0.00  | 0.00  |
| nsfers from Non-Federal and Levin Funds 🤚 |   |   |
| Non-Federal Account                       |   |   |
| (from Schedule H3)                        | 0.00  | 0.00  |
|   |   |   |
| Levin Funds (from Schedule H5)            | 0.00  | 0.00  |
|   |   |   |
| Total Transfers (add 18(a) and 18(b))     | 0.00  | 0.00  |
|   | Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements   | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |
|---|----------------------------|-----------------------------------|--|--|
| Operating Expenditures:  (a) Allocated Federal/Non-Federal              | Total Tillo Follow         | Culcilidat Teat to Bate           |  |  |
| Activity (from Schedule H4)   | 0.00                       | 0.00                              |  |  |
| (i) Federal Share   | 7 7 7                      |                                   |  |  |
| (ii) Non-Federal Share  | 0.00                       | 0.00                              |  |  |
| (b) Other Federal Operating   | 0.00                       | 205.47                            |  |  |
| Expenditures(c) Total Operating Expenditures                            | 0.00                       | 200.47                            |  |  |
| (add 21(a)(i), (a)(ii), and (b))▶                                       | 0.00                       | 205.47                            |  |  |
| Transfers to Affiliated/Other Party                                     |                            | 0.00                              |  |  |
| CommitteesContributions to  | 0.00                       | 0.00                              |  |  |
| Federal Candidates/Committees and Other Political Committees            | 29500.00                   | 82300.00                          |  |  |
| Independent Expenditures (use Schedule E)                               | 0.00                       | 0.00                              |  |  |
| Coordinated Party Expenditures  |                            |                                   |  |  |
| (2 U.S.C. §441a(d))<br>(use Schedule F)                                 | 0.00                       | 0.00                              |  |  |
| Loan Repayments Made  | 0.00                       | 0.00                              |  |  |
| Loans MadeRefunds of Contributions To:                                  | 0.00                       | 0.00                              |  |  |
| (a) Individuals/Persons Other Than Political Committees                 | 0.00                       | 0.00                              |  |  |
| (b) Political Party Committees  | 0.00                       | 0.00                              |  |  |
| (c) Other Political Committees  |                            |                                   |  |  |
| (such as PACs)  | 0.00                       | 0.00                              |  |  |
| (d) Total Contribution Refunds  | 0.00                       | 0.00                              |  |  |
| (add Lines 28(a), (b), and (c))▶  | 0.00                       | 0.00                              |  |  |
| Other Disbursements   | 0.00                       | 0.00                              |  |  |
| Federal Election Activity (2 U.S.C. §431(20))                           |                            |                                   |  |  |
| (a) Allocated Federal Election Activity                                 |                            |                                   |  |  |
| (from Schedule H6) (i) Federal Share                                    | 0.00                       | 0.00                              |  |  |
| (i) Federal Silate  | 3.55                       |                                   |  |  |
| (ii) "Levin" Share  | 0.00                       | 0.00                              |  |  |
| (b) Federal Election Activity Paid Entirely                             | 0.00                       | 0.00                              |  |  |
| With Federal Funds (c) Total Federal Election Activity (add             | 0.00                       | 0.00                              |  |  |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶                                   | 0.00                       | 0.00                              |  |  |
| Total Disbursements (add Lines 21(c), 22,                               |                            |                                   |  |  |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c))                                | 29500.00                   | 82505.47                          |  |  |
| Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) |                            |                                   |  |  |
| from Line 31)   | 29500.00                   | 82505.47                          |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                               | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)         | 17867.50                      | 176790.30                         |
| 4. Total Contribution Refunds (from Line 28(d))                             | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 17867.50                      | 176790.30                         |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 0.00                          | 205.47                            |
| . Offsets to Operating Expenditures (from Line 15, page 3)                  | 0.00                          | 0.00                              |
| 3. Net Operating Expenditures (subtract Line 37 from Line 36)▶              | 0.00                          | 205.47                            |

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

| FOR LINE         | NUMBE | R: PA | GE 6 | OF 65 |  |  |  |
|------------------|-------|-------|------|-------|--|--|--|
| (check only one) |       |       |      |       |  |  |  |
| <b>X</b> 11a     | 11b   | 11c   | 12   | 2     |  |  |  |
| 13               | 14    | 15    | 16   | 3 17  |  |  |  |

| or for commercial purposes, other than using  | the name and address of any political committee to | o solicit contributions from such committee.                     |
|---|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND  | CLEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  A. JOHN FOX ABEL                               |  | Date of Receipt  |
| Mailing Address 55 WATER STREET   |  | 03 11 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                         | Transaction ID : SA11AI.5154  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                              | C  | 96.16  |
| Name of Employer  | Occupation VICE PRESIDENT                          | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 480.80                    |  |
| Full Name (Last, First, Middle Initial)  JOHN FOX ABEL  Mailing Address 55 WATER STREET |  | Date of Receipt  |
| City  | State Zip Code                                     | 03 25 2012<br>Transaction ID : SA11AI.5273                       |
| NEW YORK  FEC ID number of contributing federal political committee.                    | NY 10041   | Amount of Each Receipt this Period 96.16                         |
| Name of Employer<br>DTCC  | Occupation VICE PRESIDENT                          | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 576.96                    |  |
| Full Name (Last, First, Middle Initial)  . JOSEPH D ANASTASIO                           | <u>'</u>   | Date of Receipt  |
| Mailing Address 55 WATER STREET   |  | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                         | Transaction ID : SA11AI.5275  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                              | C  | 38.47  |
| Name of Employer  | Occupation DIRECTOR                                | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  230.82                   |  |
| SUBTOTAL of Receipts This Page (optional  | )  | 230.79   |
| TOTAL This Period (last page this line numl   | per only)  |  |

| FOR LINE NUMBER: |                  |  |     |  | PAGE |  | 7  | OF | 65 |
|------------------|------------------|--|-----|--|------|--|----|----|----|
|                  | (check only one) |  |     |  |      |  |    |    |    |
|                  | <b>X</b> 11a     |  | 11b |  | 11c  |  | 12 |    |    |
|                  | 13               |  | 14  |  | 15   |  | 16 | ,  | 17 |

| or for commercial purposes, other than usin NAME OF COMMITTEE (In Full) | ig the name and address of any political committee | to solicit contributions from such committee. |
|---|--|---|
| /   | CLEARING CORPORATION PAC                           | - DTCC PAC; THE                               |
| Full Name (Last, First, Middle Initial) PAULA S ARTHUS                  |  | Date of Receipt                               |
| Mailing Address 55 WATER STREET   |  | 03 11 2012                                    |
| City  | State Zip Code                                     | Transaction ID : SA11AI.5157                  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |
| FEC ID number of contributing federal political committee.              | C  | 192.31  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |
| DTCC  | MANAGING DIRECTOR                                  |   |
| Receipt For:  | Aggregate Year-to-Date ▼                           |   |
| Primary General   |  |   |
| Other (specify) ▼   | 961.55   |   |
| Full Name (Last, First, Middle Initial)  B. PAULA S ARTHUS              |  | Date of Receipt                               |
| Mailing Address 55 WATER STREET   |  | 03 25 2012                                    |
| City  | State Zip Code                                     | Transaction ID : SA11AI.5276                  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |
| FEC ID number of contributing federal political committee.              | C  | 192.31  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |
| DTCC  | MANAGING DIRECTOR                                  |   |
| Receipt For:  | Aggregate Year-to-Date ▼                           |   |
| Primary General  Other (specify) ▼                                      | 1153.86  |   |
| Full Name (Last, First, Middle Initial)  PETER J AXILROD                |  | Date of Receipt                               |
| Mailing Address 55 WATER STREET   |  | 03 11 2012                                    |
| City  | State Zip Code                                     | Transaction ID : SA11AI.5158                  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |
| FEC ID number of contributing federal political committee.              | С  | 192.31  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |
| DTCC  | MANAGING DIRECTOR                                  |   |
| Receipt For:  | Aggregate Year-to-Date ▼                           |   |
| Primary General   | Aggregate real to bate •                           |   |
| Other (specify) ▼   | 961.55   |   |
| SUBTOTAL of Receipts This Page (options                                 | al)  | 576.93  |
| . 3 ( )   | <u>·</u>   |   |
| TOTAL This Period (last page this line nur                              | mber only)   | 1   |

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

| FOR LINE NUMBER: |                  |  |     |  | PAGE |  | 8  | OF |  | 65 |
|------------------|------------------|--|-----|--|------|--|----|----|--|----|
| (ched            | (check only one) |  |     |  |      |  |    |    |  |    |
|                  | 11a              |  | 11b |  | 11c  |  | 12 |    |  |    |
|                  | 13               |  | 14  |  | 15   |  | 16 | ;  |  | 17 |

| or for commercial purposes, other than using the           | ne name and address of any political committee to | solicit contributions from such committee.                       |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) PETER J AXILROD    |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 25 2012   |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5277                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 192.31   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                 |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                          | 1153.86   |  |
| Full Name (Last, First, Middle Initial)  ALAN S BENDEL     |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 25 2012   |
| City   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5279                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 38.47  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR  |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼  230.82                  |  |
| Full Name (Last, First, Middle Initial)  ANN BERGIN        |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5161  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C   | 192.31   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                 |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                          | 961.55  |  |
| SUBTOTAL of Receipts This Page (optional)                  |   | 423.09   |
| TOTAL This Period (last page this line number              | r only)   |  |

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

| FOR LINE NUMBER: |                  |  |     |  | PAGE |  | 9  | OF |  | 65 |
|------------------|------------------|--|-----|--|------|--|----|----|--|----|
| (che             | (check only one) |  |     |  |      |  |    |    |  |    |
| X                | 11a              |  | 11b |  | 11c  |  | 12 | 2  |  |    |
|                  | 13               |  | 14  |  | 15   |  | 16 | 6  |  | 17 |

| or for commercial purposes, other than using  | the name and address of any political committee to | o solicit contributions from such committee.                                 |
|---|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (  | CLEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  ANN BERGIN  Mailing Address 55 WATER STREET        |  | Date of Receipt  |
| City  | State Zip Code                                     | 03 25 2012 Transaction ID : SA11Al.5280                                      |
| NEW YORK  FEC ID number of contributing federal political committee.                        | NY 10041   | Amount of Each Receipt this Period   |
| Name of Employer  | Occupation  MANAGING DIRECTOR                      | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 1153.86                   |  |
| Full Name (Last, First, Middle Initial)  STEPHEN BORGHARDT  Mailing Address 55 WATER STREET |  | Date of Receipt  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                         | 03 25 2012  Transaction ID : SA11AI.5281  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                  | С  | 38.47  |
| Name of Employer DTCC   | Occupation DIRECTOR                                | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  230.82                   |  |
| Full Name (Last, First, Middle Initial)  NICHOLAS W BOTTA                                   |  | Date of Receipt  |
| Mailing Address 55 WATER STREET   | Charles 7in Conde                                  | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                         | Transaction ID : SA11AI.5282  Amount of Each Receipt this Period             |
| FEC ID number of contributing federal political committee.                                  | С  | 38.47  |
| Name of Employer DTCC   | Occupation DIRECTOR                                | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  230.82                   |  |
| SUBTOTAL of Receipts This Page (optional)   |  | 269.25   |
| TOTAL This Period (last page this line numb   | er only)   |  |

|     |    |         |  |     |  | PAGE | <br>10 | OF | 65 |
|-----|----|---------|--|-----|--|------|--------|----|----|
| (cl | he | ck only |  |     |  |      |        |    |    |
| [:  | X  | 11a     |  | 11b |  | 11c  | 12     |    |    |
|     |    | 13      |  | 14  |  | 15   | 16     |    | 17 |

| or for commercial purposes, other than using  NAME OF COMMITTEE (In Full)   | the name and address of any political committee   | to solicit contributions from such committee.   |
|---|---|---|
| DEPOSITORY TRUST AND  Full Name (Last, First, Middle Initial) BONNIE BOWES  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For:                | CLEARING CORPORATION PAC  State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼ | Date of Receipt  Date of Receipt  38.47  PAYROLL DEDUCTION  |
| Primary General Other (specify) ▼   | 230.82  |   |
| Full Name (Last, First, Middle Initial) PHILIP BRAVERMAN  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General Other (specify) | State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  250.00          | Date of Receipt  03 11 2012  Transaction ID : SA11AI.5165  Amount of Each Receipt this Period  50.00  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial) PHILIP BRAVERMAN  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: Primary General Other (specify)  | State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  300.00          | Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y  |
| SUBTOTAL of Receipts This Page (optional  | )   | 138.47  |
| TOTAL This Period (last page this line numl   | per only)   |   |

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

|                  | FOR LI | PAGE | . 1 | 11 | OF  |  | 65 |  |  |    |
|------------------|--------|------|-----|----|-----|--|----|--|--|----|
| (check only one) |        |      |     |    |     |  |    |  |  |    |
|                  | X 11   | a    | 11b |    | 11c |  | 12 |  |  |    |
|                  | 13     | 3    | 14  |    | 15  |  | 16 |  |  | 17 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

|   | e name and address of any political committee to |  |  |  |  |
|---|--|--|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CI   | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |  |  |  |
| Full Name (Last, First, Middle Initial)  MARY ANN CALLAHAN  Mailing Address 55 WATER STREET |  | Date of Receipt  |  |  |  |
|   |  | 03 11 2012   |  |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5166                                     |  |  |  |
| FEC ID number of contributing   |  | Amount of Each Receipt this Period                               |  |  |  |
| federal political committee.  | C  | 192.31   |  |  |  |
| Name of Employer  | Occupation                                       | PAYROLL DEDUCTION  |  |  |  |
| DTCC  | MANAGING DIRECTOR                                |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 961.55                  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. MARY ANN CALLAHAN                               |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET   | 03 25 2012                                       |  |  |  |  |
| City  | State Zip Code                                   | Transaction ID : SA11AI.5285                                     |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing federal political committee.                                  | C  | 192.31   |  |  |  |
| Name of Employer  | Occupation                                       | PAYROLL DEDUCTION  |  |  |  |
| DTCC  Receipt For:  | MANAGING DIRECTOR                                |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  1153.86                |  |  |  |  |
| Full Name (Last, First, Middle Initial)  VINCENT J CAPELLUPO                                |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET   |  | 03 25 Y Y Y Y Y Y  |  |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5286  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                                  | C  | 38.47  |  |  |  |
| Name of Employer  | Occupation DIRECTOR                              | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                         |  |  |  |  |
| Primary General Other (specify) ▼   | 230.82   |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)   |  | 423.09   |  |  |  |
| TOTAL This Period (last page this line number   | only)  |  |  |  |  |

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

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| or for commercial purposes, other than using the           | ne name and address of any political committee to | solicit contributions from such committee.                       |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  STEVEN H CAREY    |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 11 2012   |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5169                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                          | 480.80  |  |
| Full Name (Last, First, Middle Initial)  3. STEVEN H CAREY | Date of Receipt                                   |  |
| Mailing Address 55 WATER STREET                            | 03 25 2012  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5288                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼ 576.96                   |  |
| Full Name (Last, First, Middle Initial)  CARY K CHAN       |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5170  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General  | 55 0  |  |
| Other (specify) ▼  | 480.80  |  |
| SUBTOTAL of Receipts This Page (optional)                  | <b>•</b>  | 288.48   |
| TOTAL This Period (last page this line numbe               | r only)   |  |

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

| or for commercial purposes, other than using the           | he name and address of any political committee to | solicit contributions from such committee.                       |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | CLEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  GARY K CHAN       |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 25 2012   |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5289                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General  Other (specify) ▼                         | 576.96  |  |
| Full Name (Last, First, Middle Initial)  GULSHAN R CHAWLA  | Date of Receipt                                   |  |
| Mailing Address 55 WATER STREET                            | 03 25 2012  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5290                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C   | 38.47  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR  |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼  230.82                  |  |
| Full Name (Last, First, Middle Initial)  DAVID H CHO       |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5172  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                          | 480.80  |  |
| SUBTOTAL of Receipts This Page (optional)                  | <b>_</b>  | 230.79   |
| TOTAL This Period (last page this line number              | er only)  |  |

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| or for commercial purposes, other than usin NAME OF COMMITTEE (In Full) | ig the name and address of any political committee | to solicit contributions from such committee. |  |  |  |  |  |
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| /   | CLEARING CORPORATION PAC                           | - DTCC PAC; THE                               |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  A. DAVID H CHO                 | Date of Receipt                                    |   |  |  |  |  |  |
| Mailing Address 55 WATER STREET   | Mailing Address 55 WATER STREET                    |   |  |  |  |  |  |
| City  | State Zip Code                                     | 03  |  |  |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |  |  |  |  |  |
| FEC ID number of contributing federal political committee.              | С  | 96.16   |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                     |   |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                           | _   |  |  |  |  |  |
| Primary General   |  |   |  |  |  |  |  |
| Other (specify) ▼   | 576.96   |   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. MARISOL COLLAZO             | Date of Receipt                                    |   |  |  |  |  |  |
| Mailing Address 55 WATER STREET   |  | 03 11 _ 2012 _                                |  |  |  |  |  |
| City  | State Zip Code                                     | Transaction ID : SA11AI.5173                  |  |  |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |  |  |  |  |  |
| FEC ID number of contributing federal political committee.              | C  | 192.31  |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |  |  |  |  |  |
| DTCC  | MANAGING DIRECTOR                                  |   |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                           |   |  |  |  |  |  |
| Primary General  Other (specify) ▼                                      | 961.55   |   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)                                 | 1  | Date of Receipt                               |  |  |  |  |  |
| Mailing Address 55 WATER STREET   |  | 03 25 2012                                    |  |  |  |  |  |
| City  | State Zip Code                                     | Transaction ID : SA11AI.5292                  |  |  |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period            |  |  |  |  |  |
| FEC ID number of contributing federal political committee.              | С  | 192.31  |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                             |  |  |  |  |  |
| DTCC  |  |   |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                           | _   |  |  |  |  |  |
| Primary General   | . iggregate roat to batto v                        |   |  |  |  |  |  |
| Other (specify) ▼   | 1153.86  |   |  |  |  |  |  |
| SUBTOTAL of Receipts This Page (options                                 | al)  | 480.78  |  |  |  |  |  |
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| TOTAL This Period (last page this line nur                              | mber only)   | 1   |  |  |  |  |  |

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

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| or for commercial purposes, other than using the  | ne name and address of any political committee to | solicit contributions from such committee.                                   |  |  |
|---|---|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C  | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |  |  |
| Full Name (Last, First, Middle Initial) LOUIS J COLOMBO                                     |   | Date of Receipt  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 11 2012   |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5174  Amount of Each Receipt this Period             |  |  |
| FEC ID number of contributing federal political committee.                                  | C   | 192.31   |  |  |
| Name of Employer  DTCC  Receipt For:  | Occupation  MANAGING DIRECTOR                     | PAYROLL DEDUCTION  |  |  |
| Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 961.55                   |  |  |  |
| Full Name (Last, First, Middle Initial)  A LOUIS J COLOMBO  Mailing Address 55 WATER STREET | Date of Receipt                                   |  |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | 03 25 2012  Transaction ID : SA11AI.5293  Amount of Each Receipt this Period |  |  |
| FEC ID number of contributing federal political committee.                                  | C   | 192.31   |  |  |
| Name of Employer DTCC   | Occupation  MANAGING DIRECTOR                     | PAYROLL DEDUCTION  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 1153.86                  |  |  |  |
| Full Name (Last, First, Middle Initial)  DANIEL R CONLON                                    |   | Date of Receipt  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 11 2012 _   |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5175  Amount of Each Receipt this Period             |  |  |
| FEC ID number of contributing federal political committee.                                  | C   | 96.16  |  |  |
| Name of Employer  | Occupation VICE PRESIDENT                         | PAYROLL DEDUCTION  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 480.80                   |  |  |  |
| SUBTOTAL of Receipts This Page (optional)   |   | 480.78   |  |  |
| TOTAL This Period (last page this line number   | r only)   |  |  |  |

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| City State NY Zip Code NY Transaction ID : SA11AI.5294   NEW YORK NY 10041   FEC ID number of contributing federal political committee. C   Name of Employer DTCC Occupation VICE PRESIDENT   Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼   Other (specify) ▼ 576.96    Date of Receipt  Mailing Address 18301 BERMUDA GREEN DRIVE  City State Zip Code Transaction ID : SA11AI.5177 Amount of Each Receipt this Policy Primary Amount of Each Receipt this Policy Primary State Receipt this Policy Primary State Receipt Transaction ID : SA11AI.5177 Amount of Each Receipt this Policy Primary State Receipt Transaction ID : SA11AI.5177 Amount of Each Receipt this Policy Primary State Receipt Transaction ID : SA11AI.5177 Amount of Each Receipt this Policy Primary State Receipt this Prima   |                 |
|---|-----------------|
| Full Name (Last, First, Middle Initial)  DEBRA W COOK  Mailing Address 18301 BERMUDA GREEN DRIVE  City  State  TAMPA  State  Tip Code  Transaction ID: SA11AI.5177  Amount of Each Receipt this Policy  Amount of Each Receipt this Policy  Tampa   | )12<br><b>4</b> |
| FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary  General  General  Aggregate Year-to-Date ▼  |                 |
| Other (specify) ▼  Full Name (Last, First, Middle Initial)  DEBRA W COOK  Mailing Address 18301 BERMUDA GREEN DRIVE  City  TAMPA  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify) ▼  Aggregate Year-to-Date ▼  State Zip Code  Transaction ID : SA11AI.5296  Amount of Each Receipt this Pound of Each Receipt Transaction ID : SA11AI.5296  Amount of Each Receipt This Pound o | 112<br>6        |
| SUBTOTAL of Receipts This Page (optional)   | 288.48          |

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| or for commercial purposes, other than usin NAME OF COMMITTEE (In Full) | g the name and address of any political committee | to solicit contributions from such committee. |  |  |  |  |
|---|---|---|--|--|--|--|
| ,   | CLEARING CORPORATION PAC                          | - DTCC PAC; THE                               |  |  |  |  |
| Full Name (Last, First, Middle Initial) CAITHLIN CORRIGAN               |   | Date of Receipt                               |  |  |  |  |
| Mailing Address 55 WATER STREET   | Mailing Address 55 WATER STREET                   |   |  |  |  |  |
| City  | State Zip Code                                    | 03 25 2012 Transaction ID : SA11AI.5297       |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing federal political committee.              | C   | 38.47   |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION                             |  |  |  |  |
| DTCC  | DIRECTOR  |   |  |  |  |  |
| Receipt For:  |   | $\dashv$                                      |  |  |  |  |
| Primary General   | Aggregate Year-to-Date ▼                          |   |  |  |  |  |
| Other (specify) ▼   | 230.82  |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)  MARK W CUCARESE                |   | Date of Receipt                               |  |  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 11 2012 .                                  |  |  |  |  |
| City  | Transaction ID : SA11AI.5180                      |   |  |  |  |  |
| NEW YORK  | State Zip Code<br>NY 10041                        | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing   |   | T   |  |  |  |  |
| federal political committee.  | [C]   | 192.31  |  |  |  |  |
| Name of Employer  | PAYROLL DEDUCTION                                 |   |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |   |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          | $\neg$  |  |  |  |  |
| Primary General   | 0.0   |   |  |  |  |  |
| Other (specify) ▼   | 961.55  |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)                                 |   | Date of Receipt                               |  |  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 25 2012                                    |  |  |  |  |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5299                  |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing   |   |   |  |  |  |  |
| federal political committee.  | C   | 192.31  |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION                             |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |   |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |   |  |  |  |  |
| Primary General   | . iggi ogalo Tour to Buto V                       |   |  |  |  |  |
| Other (specify) ▼   | 1153.86   |   |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional                                | al)   | 423.09  |  |  |  |  |
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| or for commercial purposes, other than using the   | e name and address of any political committee to | solicit contributions from such committee.                       |  |  |
|--|--|--|--|--|
| NAME OF COMMITTEE (In Full)  | LEARING CORPORATION PAC -                        |  |  |  |
| Full Name (Last, First, Middle Initial)  NICHOLAS A DELISO  Mailing Address 55 WATER STREET    | Date of Receipt                                  |  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 2012   |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5300  Amount of Each Receipt this Period |  |  |
| FEC ID number of contributing federal political committee.                                     | C  | 38.47  |  |  |
| Name of Employer DTCC Receipt For:   | Occupation DIRECTOR                              | PAYROLL DEDUCTION  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  230.82                 |  |  |  |
| Full Name (Last, First, Middle Initial)  MACRINA V DIGREGORIO  Mailing Address 55 WATER STREET |  | Date of Receipt  |  |  |
| City   | State Zip Code                                   | 03 11 2012 Transaction ID : SA11AI.5182                          |  |  |
| NEW YORK  FEC ID number of contributing federal political committee.                           | NY 10041   | Amount of Each Receipt this Period 57.70                         |  |  |
| Name of Employer DTCC  | Occupation VICE PRESIDENT                        | PAYROLL DEDUCTION  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  288.50                 |  |  |  |
| Full Name (Last, First, Middle Initial)  . MACRINA V DIGREGORIO                                |  | Date of Receipt  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 2012   |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5301  Amount of Each Receipt this Period |  |  |
| FEC ID number of contributing federal political committee.                                     | C  | 57.70  |  |  |
| Name of Employer DTCC  | Occupation VICE PRESIDENT                        | PAYROLL DEDUCTION  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 346.20                  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)  |  | 153.87   |  |  |
| TOTAL This Period (last page this line number  | only)  |  |  |  |

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| or for commercial purposes, other than using the   | e name and address of any political committee to | solicit contributions from such committee.                       |  |  |  |
|--|--|--|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C   | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |  |  |  |
| Full Name (Last, First, Middle Initial)  LUCY A DIPAOLO  Mailing Address FF WATER STREET     |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 7 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5302  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                                   | С  | 38.47  |  |  |  |
| Name of Employer  DTCC  Receipt For:   | Occupation DIRECTOR                              | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  230.82                 |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. JEAN A DONNELLY  Mailing Address 55 WATER STREET |  | Date of Receipt  |  |  |  |
| City   | y State Zip Code                                 |  |  |  |  |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing federal political committee.                                   | C  | 96.16  |  |  |  |
| Name of Employer<br>DTCC   | Occupation VICE PRESIDENT                        | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 480.80                  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  JEAN A DONNELLY                                     |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5304  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                                   | C  | 96.16  |  |  |  |
| Name of Employer DTCC  | Occupation VICE PRESIDENT                        | PAYROLL DEDUCTION  |  |  |  |
| Receipt For: Primary General   | Aggregate Year-to-Date ▼                         |  |  |  |  |
| Other (specify) ▼  | 576.96   |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)  |  | 230.79   |  |  |  |
| TOTAL This Period (last page this line numbe   | r only)  |  |  |  |  |

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

|                  |     |  |     |  | PAGE | 2 | 20 | OF |  | 65 |
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

| Full Name (Last, First, Middle Initial) KAREN DUFFY Mailing Address 55 WATER STREET |                                  | Date of Receipt  |
|---|----------------------------------|--|
| City  | 03 11 2012                       |  |
| NEW YORK  | State Zip Code<br>NY 10041       | Transaction ID : SA11AI.5187  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                          | С                                | 96.16  |
| Name of Employer DTCC   | Occupation VICE PRESIDENT        | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify)                                      | Aggregate Year-to-Date ▼  480.80 |  |
| Full Name (Last, First, Middle Initial) KAREN DUFFY                                 | <u> </u>                         | Date of Receipt  |
| Mailing Address 55 WATER STREET   |                                  | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041       | Transaction ID : SA11AI.5306  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                          | С                                | 96.16  |
| Name of Employer<br>DTCC  | Occupation VICE PRESIDENT        | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼                                    | Aggregate Year-to-Date ▼ 576.96  |  |
| Full Name (Last, First, Middle Initial) THOMAS R DUNN                               |                                  | Date of Receipt  |
| Mailing Address 55 WATER STREET   |                                  | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041       | Transaction ID : SA11AI.5307  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                          | С                                | 38.47  |
| Name of Employer DTCC   | Occupation DIRECTOR              | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify)                                      | Aggregate Year-to-Date ▼  230.82 |  |

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

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|                  | 13           | 14     | 15     | 16      | 17 |  |  |

| or for commercial purposes, other than using the            | he name and address of any political committee to | solicit contributions from such committee.                       |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C          | CLEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  A. ROBERT EPSTEIN  |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             |   | 03 11 2012   |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5189                                     |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                           | 480.80  |  |
| Full Name (Last, First, Middle Initial)  3. ROBERT EPSTEIN  | •   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             | 03 25 2012  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5308                                     |
|   | 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  Primary General  Other (specify) ▼            | Aggregate Year-to-Date ▼ 576.96                   |  |
| Full Name (Last, First, Middle Initial)  DANIEL G FARYNIARZ |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             |   | 03 11 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5190  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.  | C   | 192.31   |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | MANAGING DIRECTOR                                 |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                           | 961.55  |  |
| SUBTOTAL of Receipts This Page (optional)                   | <u> </u>  | 384.63   |
| TOTAL This Period (last page this line number               | er only)  |  |

|                  | FOR LINE NUMBER: |   |     |  | PAGE | 2 | 22  | OF | 65 |  |    |
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| or for commercial purposes, other than using                    | the name and address of any political committee |                                    |
|---|---|------------------------------------|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND                | CLEARING CORPORATION PAC                        | - DTCC PAC; THE                    |
| Full Name (Last, First, Middle Initial)  A. DANIEL G FARYNIARZ  |   | Date of Receipt                    |
| Mailing Address 55 WATER STREET                                 |   | 03 25 2012                         |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5309       |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.      | C   | 192.31                             |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |
| DTCC  | MANAGING DIRECTOR                               |                                    |
| Receipt For:  | Aggregate Year-to-Date ▼                        |                                    |
| Primary General   | Aggregate Tear-to-Date ¥                        |                                    |
| Other (specify) ▼   | 1153.86   |                                    |
| Full Name (Last, First, Middle Initial)  3. JAMES VINCENT FEMIA | ·   | Date of Receipt                    |
| Mailing Address 55 WATER STREET                                 |   | 03 11 2012                         |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5191       |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.      | С   | 50.00                              |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |
| DTCC  | MANAGING DIRECTOR                               |                                    |
| Receipt For:  | Aggregate Year-to-Date ▼                        |                                    |
| Primary General Other (specify) ▼                               | 3950.00   |                                    |
| Full Name (Last, First, Middle Initial)  JAMES VINCENT FEMIA    |   | Date of Receipt                    |
| Mailing Address 55 WATER STREET                                 |   | 03 25 _ 2012 _                     |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5310       |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.      | C   | 50.00                              |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |
| DTCC  | MANAGING DIRECTOR                               |                                    |
| Receipt For:  |   | -                                  |
| Primary General   | Aggregate Year-to-Date ▼                        |                                    |
| Other (specify) ▼   | 4000.00   |                                    |
| SUBTOTAL of Receipts This Page (optional)                       | )   | 292.31                             |
| TOTAL This Period (last page this line numb                     | <u>_</u>  |                                    |

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

| FOR LINE NUMBER: P. (check only one) |     |   |     |  |     | PAGE | 2   | 23 | OF | 65 |    |
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| or for commercial purposes, other than using  | the name and address of any political committee t                         | o solicit contributions from such committee.   |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (  | CLEARING CORPORATION PAC -  | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  JAMES V FERRARO III  Mailing Address 55 WATER STREET                 |   | Date of Receipt  |
| City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼ | 03 25 2012  Transaction ID : SA11AI.5311  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION |
| Other (specify) ▼  Full Name (Last, First, Middle Initial)  | 230.82  |  |
| Mailing Address 55 WATER STREET   | Otata Zin Code  | Date of Receipt    M = M   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041  | Transaction ID : SA11AI.5194   |
| FEC ID number of contributing federal political committee.  | C   | Amount of Each Receipt this Period  96.16  |
| Name of Employer DTCC   | Occupation VICE PRESIDENT   | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  480.80  |  |
| Full Name (Last, First, Middle Initial) DOVID J FRIEDMAN  |   | Date of Receipt  |
| Mailing Address 55 WATER STREET   |   | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041  | Transaction ID : SA11AI.5313  Amount of Each Receipt this Period                                       |
| FEC ID number of contributing federal political committee.  | C   | 96.16  |
| Name of Employer DTCC   | Occupation VICE PRESIDENT   | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼ 576.96   |  |
| SUBTOTAL of Receipts This Page (optional)   | <b></b>   | 230.79   |
| TOTAL This Period (last page this line numb   | er only)  |  |

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| or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | g the name and address of any political committee | to solicit contributions from such committee. |
|--|---|---|
| ,  | CLEARING CORPORATION PAC                          | - DTCC PAC; THE                               |
| Full Name (Last, First, Middle Initial)  SUSAN GEIGEL                    |   | Date of Receipt                               |
| Mailing Address 55 WATER STREET  |   | 03 11 2012                                    |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5195                  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |
| FEC ID number of contributing federal political committee.               | C   | 96.16   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| DTCC   | VICE PRESIDENT                                    |   |
| Receipt For:   |   | -   |
| Primary General  | Aggregate Year-to-Date ▼                          |   |
| Other (specify) ▼  | 480.80  |   |
| Full Name (Last, First, Middle Initial)  S. SUSAN GEIGEL                 |   | Date of Receipt                               |
| Mailing Address 55 WATER STREET  |   | 03 25 2012                                    |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5314                  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |
| FEC ID number of contributing  |   | T   |
| federal political committee.   | C   | 96.16   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| DTCC   | VICE PRESIDENT                                    |   |
| Receipt For:   | Aggregate Year-to-Date ▼                          |   |
| Primary General  |   |   |
| Other (specify) ▼  | 576.96  |   |
| Full Name (Last, First, Middle Initial)                                  |   | Date of Receipt                               |
| Mailing Address 55 WATER STREET  |   | 03 11 2012                                    |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5196                  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |
| FEC ID number of contributing  |   |   |
| federal political committee.   | C   | 96.16   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| DTCC   | VICE PRESIDENT                                    |   |
| Receipt For:   | Aggregate Year-to-Date ▼                          |   |
| Primary General  | .555 1. 2 1.                                      |   |
| Other (specify) ▼  | 480.80  |   |
| SUBTOTAL of Receipts This Page (optional                                 | al)   | 288.48  |
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| or for commercial purposes, other than using                  | nd Statements may not be sold or used by any per g the name and address of any political committee |  |
|---|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND              | CLEARING CORPORATION PAC   | - DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  A. MARC GOLIN        |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                               |  | 03 25 2012   |
| City  | State Zip Code   | Transaction ID : SA11AI.5315                                     |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.    | C  | 96.16  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT   |  |
| Receipt For:  | Aggregate Year-to-Date ▼   | -  |
| Primary General   | 33 3   |  |
| Other (specify) ▼   | 576.96   |  |
| Full Name (Last, First, Middle Initial)  3. SUSANA K GONZALEZ | ·  | Date of Receipt  |
| Mailing Address 18301 BERMUDA GREE                            | N DRIVE  | M = M / D = D / Y = Y = Y  |
| City  | State Zip Code   | 03 25 2012   |
| TAMPA   | FL 33647   | Transaction ID : SA11AI.5316  Amount of Each Receipt this Period |
|   |  | Amount of Each neceipt this Period                               |
| FEC ID number of contributing federal political committee.    | C  | 38.47  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION  |
| DTCC  | DIRECTOR   |  |
| Receipt For:  | Aggregate Year-to-Date ▼   |  |
| Primary General Other (specify) ▼                             | 230.82   |  |
| Full Name (Last, First, Middle Initial)  JACOB GRANEK         |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                               |  | 03 11 2012   |
| City  | State Zip Code   | Transaction ID : SA11AI.5198                                     |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.    | C  | 192.31   |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION  |
| DTCC  | MANAGING DIRECTOR  |  |
| Receipt For:  | Aggregate Year-to-Date ▼   | 7  |
| Primary General   | 30 0   |  |
| Other (specify) ▼   | 961.55   |  |
| SUBTOTAL of Receipts This Page (optional                      | l)   | 326.94   |
|   | <u>,                                      </u>   | 7                          |
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| Name of Employer  DTCC  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  THOMAS GRANELLI  Mailing Address 55 WATER STREET  City NEW YORK  NY 10041  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  State Zip Code NY 10041  C  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AL.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AL.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AL.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AL.5318  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: SA11AL.5318  Amount of Each Receipt this Period   | or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | g the name and address of any political committee | to solicit contributions from such committee. |
|---|--|---|---|
| Date of Receipt    Date of Receipt   Date of Receipt  | /  | CLEARING CORPORATION PAC                          | - DTCC PAC; THE                               |
| State Zip Code NEW YORK  NEW YORK  NY 10041  Amount of Each Receipt this Period  PEC ID number of contributing (ederal political committee.  C  |  |   | Date of Receipt                               |
| State   | Mailing Address 55 WATER STREET  |   |   |
| FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:    Primary   General   Gener | City   | State Zip Code                                    |   |
| Rederal political committee.   Coccupation   DTCC   MANAGING DIRECTOR   Receipt For:   Other (specify) ▼  | NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |
| DTCC   Receipt For:   Aggregate Year-to-Date ▼  | •  | C   | 192.31  |
| DTCC Receipt For:   | Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| Receipt For:   Primary   General   Aggregate Year-to-Date ▼     Cither (specify) ▼  |  | · ·   |   |
| Primary General Other (specify) ▼ 1153.86  Full Name (Last, First, Middle Initial) THOMAS GRANELLI Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer Other (specify) ▼ 480.80  Full Name (Last, First, Middle Initial) THOMAS GRANELLI Mailing Address 55 WATER STREET  City State Zip Code NY 10041  Primary General Other (specify) ▼ 480.80  Date of Receipt To: Primary General Other (specify) ▼ 480.80  Date of Receipt To: Date of Receipt To: Primary General Other (specify) ▼ 480.80  Date of Receipt To: Date of Receipt |  |   | _   |
| THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer Other (specify) ▼  |  | Aggregate Year-to-Date ▼                          |   |
| THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer Other (specify) ▼  City Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 480.80  Date of Receipt This Period  Fec ID number of contributing General Other (specify) ▼  State Zip Code NY 10041  Date of Receipt This Period  Payroll Deduction  Payroll Deduction  Date of Receipt  Transaction ID: SA11Al.5199  Amount of Each Receipt this Period  Payroll Deduction  PAYROLL DEDUCTION  Date of Receipt  Date of Receipt  PAYROLL DEDUCTION  Payroll Deduction  Date of Receipt  Payroll Deduction  |  |   |   |
| City State Zip Code NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  City State Zip Code NY 10041  Aggregate Year-to-Date ▼  Parmaction ID : SA11AL.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Date of Receipt  Date of Receipt  Transaction ID : SA11AL.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Transaction ID : SA11AL.5199  Amount of Each Receipt this Period  Date of Receipt  Transaction ID : SA11AL.5199  Amount of Each Receipt PAYROLL DEDUCTION  Date of Receipt  Transaction ID : SA11AL.5199  Amount of Each Receipt PAYROLL DEDUCTION  Date of Receipt  Transaction ID : SA11AL.5199  Amount of Each Receipt Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Deduction  VICE PRESIDENT  Aggregate Year-to-Date ▼  Payroll Deduction   |  | · · · · · · · · · · · · · · · · · · ·             | Date of Receipt                               |
| Transaction ID: SA11AI.5199  NEW YORK  NY 10041  Amount of Each Receipt this Period  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  Ptull Name (Last, First, Middle Initial)  THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Name of Employer  DTCC  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AI.5199  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AI.5199  Amount of Each Receipt this Period  FEC ID number of contributing federal political committee.  PAYROLL DEDUCTION  | Mailing Address 55 WATER STREET  |   |   |
| NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary Other (specify) ▼  City NEW YORK  NY 10041  Aggregate Year-to-Date ▼  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  Other (specify) ▼  Aggregate Year-to-Date ▼  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  Other (specify) ▼  Date of Receipt  Date of Receipt  Transaction ID: SA11AL5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Date of Receipt  Transaction ID: SA11AL5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION  Date of Receipt  Transaction ID: SA11AL5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION  | City   | State Zip Code                                    |   |
| FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION  Date of Receipt  Date of Receipt  Transaction ID : SA11Al.5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION  PAYROLL DEDUCTION  384.63  | NEW YORK   |   |   |
| Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial) THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION  PAYROLL DEDUCTION  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)  | FEC ID number of contributing  |   |   |
| DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  Pull Name (Last, First, Middle Initial)  THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NY 10041  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  PAYROLL DEDUCTION   Substitution 10: SA11Al.5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION   384.63   | federal political committee.   | C   | 96.16   |
| DTCC  Receipt For:  | Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| Primary General Other (specify) ▼  A80.80  Full Name (Last, First, Middle Initial) THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NEW YORK  NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)   |  | VICE PRESIDENT                                    |   |
| Primary General Other (specify) ▼  A80.80  Full Name (Last, First, Middle Initial) THOMAS GRANELLI  Mailing Address 55 WATER STREET  City State Zip Code NEW YORK NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: Primary General Other (specify) ▼  Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)   | Receipt For:   | Aggregate Year-to-Date ▼                          |   |
| THOMAS GRANELLI  Mailing Address 55 WATER STREET  City  NEW YORK  State Zip Code  NY 10041  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  Other (specify) ▼  Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)  Date of Receipt  M M   |  |   |   |
| Mailing Address 55 WATER STREET  City State Zip Code NEW YORK NY 10041  FEC ID number of contributing federal political committee.  Name of Employer Occupation VICE PRESIDENT  Receipt For: Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)  |  |   |   |
| City State Zip Code NEW YORK NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For:  Primary General Other (specify) ▼ Aggregate Year-to-Date ▼  SUBTOTAL of Receipts This Page (optional)  State Zip Code NY 10041  Amount of Each Receipt this Period  PAYROLL DEDUCTION  03 25 2012  Transaction ID: SA11AI.5318  Amount of Each Receipt this Period  PAYROLL DEDUCTION  384.63  | •  |   | <u> </u>                                      |
| NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  Other (specify) ▼  Amount of Each Receipt this Period  PAYROLL DEDUCTION  PAYROLL DEDUCTION  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Aggregate Year-to-Date ▼  576.96  SUBTOTAL of Receipts This Page (optional)   |  |   |   |
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| DTCC  Receipt For:  Primary  Other (specify) ▼  Aggregate Year-to-Date ▼  576.96   SUBTOTAL of Receipts This Page (optional)  | •  | C   | 96.16   |
| DTCC Receipt For:   | Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |
| Primary General Other (specify) ▼ 576.96  SUBTOTAL of Receipts This Page (optional)   |  | VICE PRESIDENT                                    |   |
| Primary General Other (specify) ▼ 576.96  SUBTOTAL of Receipts This Page (optional)   | Receipt For:   | Aggregate Year-to-Date ▼                          | 1   |
| SUBTOTAL of Receipts This Page (optional)   | Primary General  | . 199. 199. 19 20. 19 20. 19                      |   |
| SUBTUTAL OF Neceipts This rage (upitotial)  | Other (specify) ▼  | 576.96  |   |
|   | SUBTOTAL of Receipts This Page (optional                                 | al)   | 384.63  |
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Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

| or for commercial purposes, other than using the   | ne name and address of any political committee to | solicit contributions from such committee.                                   |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C   | CLEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) NEIL T HENDERSON Mailing Address 55 WATER CIPET    |   | Date of Receipt  |
| Mailing Address 55 WATER STREET  |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5201  Amount of Each Receipt this Period             |
| FEC ID number of contributing federal political committee.                                 | C   | 192.31   |
| Name of Employer  DTCC  Receipt For:   | Occupation  MANAGING DIRECTOR                     | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 961.55                   |  |
| Full Name (Last, First, Middle Initial)  NEIL T HENDERSON  Mailing Address 55 WATER STREET |   | Date of Receipt  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | 03 25 2012  Transaction ID : SA11AI.5320  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                 | C   | 192.31   |
| Name of Employer DTCC  | Occupation MANAGING DIRECTOR                      | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 1153.86                  |  |
| Full Name (Last, First, Middle Initial)  MICHELE HILLERY                                   |   | Date of Receipt  |
| Mailing Address 55 WATER STREET  |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5202  Amount of Each Receipt this Period             |
| FEC ID number of contributing federal political committee.                                 | C   | 96.16  |
| Name of Employer   | Occupation VICE PRESIDENT                         | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 480.80                   |  |
| SUBTOTAL of Receipts This Page (optional)  |   | 480.78   |
| TOTAL This Period (last page this line number  | r only)   |  |

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|   | g the name and address of any political committee  |                                    |  |  |  |  |  |  |
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| ,   | CLEARING CORPORATION PAC   | - DTCC PAC; THE                    |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  A. MICHELE HILLERY |  | Date of Receipt                    |  |  |  |  |  |  |
| Mailing Address 55 WATER STREET                             |  | 03 25 2012                         |  |  |  |  |  |  |
| City  | State Zip Code   | Transaction ID : SA11AI.5321       |  |  |  |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period |  |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | y and the second |                                    |  |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                  |  |  |  |  |  |  |
| DTCC  | VICE PRESIDENT   |                                    |  |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼   |                                    |  |  |  |  |  |  |
| Primary General   | Aggregate rear-to-bate ¥   |                                    |  |  |  |  |  |  |
| Other (specify) ▼   | 576.96   |                                    |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. GARY H HUFF     | ·  | Date of Receipt                    |  |  |  |  |  |  |
| Mailing Address 1333 CRESTSIDE DR.                          |  | 03 25 2012                         |  |  |  |  |  |  |
| City  | State Zip Code   | Transaction ID : SA11AI.5322       |  |  |  |  |  |  |
| COPELL  | TX 20005   | Amount of Each Receipt this Period |  |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | C  | 38.47                              |  |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                  |  |  |  |  |  |  |
| DTCC  | DIRECTOR   |                                    |  |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼   |                                    |  |  |  |  |  |  |
| Primary General Other (specify) ▼                           | 230.82   |                                    |  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  PETER W KELLY      |  | Date of Receipt                    |  |  |  |  |  |  |
| Mailing Address 55 WATER STREET                             |  | 03 25 _2012 _                      |  |  |  |  |  |  |
| City  | State Zip Code   | Transaction ID : SA11AI.5326       |  |  |  |  |  |  |
| NEW YORK  | NY 10041   | Amount of Each Receipt this Period |  |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | C  | 38.47                              |  |  |  |  |  |  |
| Name of Employer  | Occupation   | PAYROLL DEDUCTION                  |  |  |  |  |  |  |
| DTCC  | DIRECTOR   |                                    |  |  |  |  |  |  |
| Receipt For:  |  | -                                  |  |  |  |  |  |  |
| Primary General   | Aggregate Year-to-Date ▼   |                                    |  |  |  |  |  |  |
| Other (specify) ▼   | 230.82   |                                    |  |  |  |  |  |  |
| SUBTOTAL of Receipts This Page (optiona                     | l)   | 173.10                             |  |  |  |  |  |  |
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|   | the name and address of any political committee |                                    |  |  |  |  |  |
|---|---|------------------------------------|--|--|--|--|--|
| DEPOSITORY TRUST AND  | CLEARING CORPORATION PAC                        | - DTCC PAC; THE                    |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  A. ROLAND KIELMAN  |   | Date of Receipt                    |  |  |  |  |  |
| Mailing Address 55 WATER STREET                             |   | 03 25 2012                         |  |  |  |  |  |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5327       |  |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | 38.47   |                                    |  |  |  |  |  |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |  |  |  |  |  |
| DTCC  | MANAGING DIRECTOR                               |                                    |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                        |                                    |  |  |  |  |  |
| Primary General   | Aggregate roal to bate ¥                        |                                    |  |  |  |  |  |
| Other (specify) ▼   | 230.82  |                                    |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. JAMES R KIERNAN |   | Date of Receipt                    |  |  |  |  |  |
| Mailing Address 55 WATER STREET                             |   | 03 11 _ 2012 _                     |  |  |  |  |  |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5209       |  |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | C   | 96.16                              |  |  |  |  |  |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                  |                                    |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                        |                                    |  |  |  |  |  |
| Primary General Other (specify) ▼                           | 480.80  |                                    |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)                     |   | Date of Receipt                    |  |  |  |  |  |
| Mailing Address 55 WATER STREET                             |   | 03 25 2012                         |  |  |  |  |  |
| City  | State Zip Code                                  | Transaction ID : SA11AI.5328       |  |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |  |  |  |  |  |
| FEC ID number of contributing federal political committee.  | C   | 96.16                              |  |  |  |  |  |
| Name of Employer  | Occupation                                      | PAYROLL DEDUCTION                  |  |  |  |  |  |
| DTCC  |   |                                    |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                        | _                                  |  |  |  |  |  |
| Primary General   | Aggregate real-to-bate ¥                        |                                    |  |  |  |  |  |
| Other (specify) ▼   | 576.96  |                                    |  |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional                    | )   | 230.79                             |  |  |  |  |  |
| TOTAL This Period (last page this line num                  | <u> </u>  |                                    |  |  |  |  |  |

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| or for commercial purposes, other than using   | the name and address of any political committee t                        | to solicit contributions from such committee.                                       |
|--|--|---|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (   | CLEARING CORPORATION PAC -   | - DTCC PAC; THE   |
| Full Name (Last, First, Middle Initial)  MICHAEL KOPCAK  Mailing Address 55 WATER STREET   |  | Date of Receipt   |
| City NEW YORK  FEC ID number of contributing federal political committee.  | State Zip Code<br>NY 10041   | 03 25 2012  Transaction ID : SA11AI.5330  Amount of Each Receipt this Period  40.00 |
| Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼   | Occupation DIRECTOR  Aggregate Year-to-Date ▼  240.00                    | PAYROLL DEDUCTION   |
| Full Name (Last, First, Middle Initial)  3. LORI E KRAUS  Mailing Address 18301 BERMUDA GREEN  |  | Date of Receipt  03 25 2012   |
| City TAMPA  FEC ID number of contributing federal political committee.   | State Zip Code FL 33647  | Transaction ID : SA11AI.5331  Amount of Each Receipt this Period  38.47             |
| Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼   | Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82                    | PAYROLL DEDUCTION   |
| Full Name (Last, First, Middle Initial)  JULIE A KRILL  Mailing Address 55 WATER STREET  City  | State Zip Code   | Date of Receipt  03 11 2012  Transaction ID : SA11Al.5213                           |
| NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) | NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  480.80 | Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION                        |
| SUBTOTAL of Receipts This Page (optional).   | <b>•</b>   | 174.63  |
| TOTAL This Period (last page this line numb  | er only)   |   |

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| or for commercial purposes, other than using the              | ne name and address of any political committee to | solicit contributions from such committee.                       |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C            | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  A. JULIE A KRILL     |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                               |   | 03 25 2012   |
| City  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5332                                     |
| NEW YORK  |   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.    | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC Receipt For:   | VICE PRESIDENT                                    |  |
| Primary General   | Aggregate Year-to-Date ▼                          |  |
| Other (specify) ▼   | 576.96  |  |
| Full Name (Last, First, Middle Initial)  3. RICHARD L LANNING |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                               |   | 03 11 2012   |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5214                                     |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.    | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  Primary General  Other (specify) ▼              | Aggregate Year-to-Date ▼ 480.80                   |  |
| Full Name (Last, First, Middle Initial)  . RICHARD L LANNING  |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                               |   | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5333  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.    | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  Primary  General                                | Aggregate Year-to-Date ▼                          |  |
| Other (specify) ▼   | 576.96  |  |
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| or for commercial purposes, other than using the           | name and address of any political committee to | solicit contributions from such committee.                       |
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| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL        | EARING CORPORATION PAC -                       | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) PETER A LE PIANE   |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City   | State Zip Code                                 | Transaction ID : SA11AI.5334                                     |
| NEW YORK   | NY 10041                                       | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C  | 38.47  |
| Name of Employer   | Occupation                                     | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                 |  |
| Receipt For:   | Aggregate Year-to-Date ▼                       |  |
| Primary General  Other (specify) ▼                         | 230.82   |  |
| Full Name (Last, First, Middle Initial)  ELLEN LEVINE      |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 11 2012   |
| City   | State Zip Code                                 | Transaction ID : SA11AI.5217                                     |
| NEW YORK   | NY 10041                                       | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | С  | 192.31   |
| Name of Employer   | Occupation                                     | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                              |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼ 961.55                |  |
| Full Name (Last, First, Middle Initial)  ELLEN LEVINE      |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                     | Transaction ID : SA11AI.5336  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C  | 192.31   |
| Name of Employer   | Occupation                                     | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                              |  |
| Receipt For:   | Aggregate Year-to-Date ▼                       |  |
| Primary General  Other (specify) ▼                         | 1153.86  |  |
| SUBTOTAL of Receipts This Page (optional)                  |  | 423.09   |
| TOTAL This Period (last page this line number of           | <u>ř</u> _                                     |  |

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| Full Name (Last, First, Middle Initial)  A, YINGHONG LI  Mailing Address 55 WATER STREET  City  NEW YORK  NY  10041  FEC ID number of contributing federal political committee.  Primary General Other (specify) ▼  Park Name of Employer  Occupation  VICE PRESIDENT  Receipt For:  Primary General Other (specify) ▼  Primary General Other (specify) ▼  Primary General Other (specify) ▼  State Zip Code  NY  10041  Date of Receipt  Transaction ID: SA11ALS218  Amount of Each Receipt this Period  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Date of Receipt  Date of Receipt  Transaction ID: SA11ALS337  Amount of Each Receipt this Period  Date of Receipt  Date of Receipt this Period  FEC ID number of contributing federal political committee.  Date of Receipt this Period  PAYROLL DEDUCTION  PAYROLL D | NAME OF COMMITTEE (In Full)  | the name and address of any political committee                        |   |
|---|--|--|---|
| Aggregate Year-to-Date ▼    Date of Receipt   | A. YINGHONG LI  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General              | NY 10041  C Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼ 250.00 | 03 11 2012  Transaction ID: SA11AI.5218  Amount of Each Receipt this Period  50.00  |
| Date of Receipt  Mailing Address 55 WATER STREET  City NEW YORK  State Zip Code NEW YORK  NY 10041  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: Primary Other (specify) ▼  Date of Receipt  M M M M O 03 11 2012  Transaction ID : SA11AI.5219  Amount of Each Receipt this Period  PAYROLL DEDUCTION  PAYROLL DEDUCTION  Aggregate Year-to-Date ▼  480.80   | Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General  Other (specify)   Other (specify) | NY 10041  C  Occupation  VICE PRESIDENT  Aggregate Year-to-Date ▼      | 03 25 2012  Transaction ID : SA11AI.5337  Amount of Each Receipt this Period  50.00 |
| SUBTOTAL of Receipts This Page (optional)   | City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: Primary General  | NY 10041  C  Occupation  VICE PRESIDENT  Aggregate Year-to-Date ▼      | 03 11 2012  Transaction ID: SA11AI.5219  Amount of Each Receipt this Period  96.16  |
|   | SUBTOTAL of Receipts This Page (optional).   | <b>&gt;</b>  | 196.16  |

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| or for commercial purposes, other than using th            | e name and address of any political committee to | solicit contributions from such committee.                       |  |  |  |
|--|--|--|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |  |  |  |
| Full Name (Last, First, Middle Initial)  GENE C LINEFSKY   |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET                            | 03 25 2012                                       |  |  |  |  |
| City   | Transaction ID : SA11AI.5338                     |  |  |  |  |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing federal political committee. | C  | 96.16  |  |  |  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |  |  |  |
| DTCC   | VICE PRESIDENT                                   |  |  |  |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |  |  |  |
| Primary General Other (specify) ▼                          | 576.96   |  |  |  |  |
| Full Name (Last, First, Middle Initial)  CHRISTOPHER LORD  |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET                            |  | 03 11 2012   |  |  |  |
| City   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5220                                     |  |  |  |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing federal political committee. | C  | 96.16  |  |  |  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |  |  |  |
| DTCC   | VICE PRESIDENT                                   |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼  480.80                 |  |  |  |  |
| Full Name (Last, First, Middle Initial) CHRISTOPHER LORD   |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5339  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee. | C  | 96.16  |  |  |  |
| Name of Employer   | PAYROLL DEDUCTION                                |  |  |  |  |
| DTCC   | VICE PRESIDENT                                   |  |  |  |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |  |  |  |
| Primary General  Other (specify) ▼                         | 576.96   |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)                  |  | 288.48   |  |  |  |
| TOTAL This Period (last page this line number              | r only)  |  |  |  |  |

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

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| NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND C   | CLEARING CORPORATION PAC:  | - DTCC PAC: THF   |
|---|--|---|
| Full Name (Last, First, Middle Initial) JOHN E MANUEL Mailing Address 55 WATER STREET  City NEW YORK FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For:   | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date   C              | Date of Receipt  Date of Receipt  25  Transaction ID: SA11AI.5340  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION |
| Primary General  Other (specify) ▼  Full Name (Last, First, Middle Initial)   | 230.82   |   |
| Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary  General  Other (specify)   | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼                | Date of Receipt  03 25 2012  Transaction ID : SA11AI.5341  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION         |
| Full Name (Last, First, Middle Initial)  MAYRA MARTINEZ  Mailing Address 18301 BERMUDA GREEN I  City TAMPA  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) | DRIVE  State Zip Code FL 33647  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82 | Date of Receipt    M  |
| SUBTOTAL of Receipts This Page (optional)   |  | 115.41  |

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| or for commercial purposes, other than usin                   | g the name and address of any political committee |                                    |  |  |  |  |
|---|---|------------------------------------|--|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND              | CLEARING CORPORATION PAC                          | - DTCC PAC; THE                    |  |  |  |  |
| Full Name (Last, First, Middle Initial)  MICHAEL J MCDERMOTT  |   |                                    |  |  |  |  |
| Mailing Address 55 WATER STREET                               | 03 25 2012  |                                    |  |  |  |  |
| City  | Transaction ID : SA11AI.5343                      |                                    |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period |  |  |  |  |
| FEC ID number of contributing federal political committee.    | ÿ   |                                    |  |  |  |  |
| Name of Employer  | PAYROLL DEDUCTION                                 |                                    |  |  |  |  |
| DTCC  | DIRECTOR  |                                    |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |                                    |  |  |  |  |
| Primary General   | riggregate real to bate v                         |                                    |  |  |  |  |
| Other (specify) ▼   | 230.82  |                                    |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. KEVIN LEE MCLEISH |   | Date of Receipt                    |  |  |  |  |
| Mailing Address 18301 BERMUDA GREE                            | N DRIVE   | 03 112012                          |  |  |  |  |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5225       |  |  |  |  |
| TAMPA   | TAMPA FL 33647                                    |                                    |  |  |  |  |
| FEC ID number of contributing federal political committee.    | C   | 120.00                             |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION                  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |                                    |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |                                    |  |  |  |  |
| Primary General Other (specify) ▼                             | 600.00  |                                    |  |  |  |  |
| Full Name (Last, First, Middle Initial)  KEVIN LEE MCLEISH    |   | Date of Receipt                    |  |  |  |  |
| Mailing Address 18301 BERMUDA GREE                            | 03 25 2012  |                                    |  |  |  |  |
| City  | City State Zip Code                               |                                    |  |  |  |  |
| TAMPA   | ·   |                                    |  |  |  |  |
| FEC ID number of contributing federal political committee.    | C   | 120.00                             |  |  |  |  |
| Name of Employer  | Name of Employer Occupation                       |                                    |  |  |  |  |
| DTCC  |   |                                    |  |  |  |  |
| Receipt For:  | _   |                                    |  |  |  |  |
| Primary General   | Aggregate Year-to-Date ▼                          |                                    |  |  |  |  |
| Other (specify) ▼   | 720.00  |                                    |  |  |  |  |
| SUBTOTAL of Receipts This Page (options                       | al)   | 278.47                             |  |  |  |  |
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| or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | g the name and address of any political committee | to solicit contributions from such committee. |  |  |  |  |
|--|---|---|--|--|--|--|
| /  | CLEARING CORPORATION PAC                          | - DTCC PAC; THE                               |  |  |  |  |
| Full Name (Last, First, Middle Initial)  ERIC N MILLER                   |   |   |  |  |  |  |
| Mailing Address 55 WATER STREET  | Mailing Address 55 WATER STREET                   |   |  |  |  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5226                  |  |  |  |  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing federal political committee.               | C   | 108.70  |  |  |  |  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |  |  |  |  |
| DTCC   | MANAGING DIRECTOR                                 |   |  |  |  |  |
| Receipt For:   |   | -   |  |  |  |  |
| Primary General  | Aggregate Year-to-Date ▼                          |   |  |  |  |  |
| Other (specify) ▼  | 217.40  |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)  B. ERIC N MILLER                |   | Date of Receipt                               |  |  |  |  |
| Mailing Address 55 WATER STREET  | 03 25 2012  |   |  |  |  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5345                  |  |  |  |  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing federal political committee.               | С   | 108.70  |  |  |  |  |
| Name of Employer   | PAYROLL DEDUCTION                                 |   |  |  |  |  |
| DTCC   | MANAGING DIRECTOR                                 |   |  |  |  |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |   |  |  |  |  |
| Primary General Other (specify) ▼  | 326.10  |   |  |  |  |  |
| Full Name (Last, First, Middle Initial)                                  | <u> </u>  | Date of Receipt                               |  |  |  |  |
| Mailing Address 55 WATER STREET  |   | 03 11 2012 _                                  |  |  |  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5227                  |  |  |  |  |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period            |  |  |  |  |
| FEC ID number of contributing federal political committee.               | C   | 192.31  |  |  |  |  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION                             |  |  |  |  |
| DTCC   |   |   |  |  |  |  |
| Receipt For:   |   | -   |  |  |  |  |
| Primary General  | Aggregate Year-to-Date ▼                          |   |  |  |  |  |
| Other (specify) ▼  | 961.55  |   |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional                                 | al)   | 409.71  |  |  |  |  |
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Use separate schedule(s) for each category of the Detailed Summary Page

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| or for commercial purposes, other than using the            | ne name and address of any political committee to | solicit contributions from such committee.                       |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C          | CLEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  ISAAC MONTAL       |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             |   | 03 25 2012   |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5346                                     |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 192.31   |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | MANAGING DIRECTOR                                 |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |
| Primary General  Other (specify) ▼                          | 1153.86   |  |
| Full Name (Last, First, Middle Initial)  WILLIAM J MURPHY   |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             | 03 11 2012  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5228                                     |
| _   | 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.  | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  Primary General  Other (specify) ▼            | Aggregate Year-to-Date ▼ 480.80                   |  |
| Full Name (Last, First, Middle Initial)  . WILLIAM J MURPHY |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                             |   | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5347  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.  | C   | 96.16  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                                    |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |
| Primary General  Other (specify) ▼                          | 576.96  |  |
| SUBTOTAL of Receipts This Page (optional)                   |   | 384.63   |
| TOTAL This Period (last page this line number               | r only)   |  |

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| or for commercial purposes, other than using the           | e name and address of any political committee to | solicit contributions from such committee.                       |
|--|--|--|
| NAME OF COMMITTEE (In Full)                                | _EARING CORPORATION PAC -                        |  |
| Full Name (Last, First, Middle Initial)  1. THOMAS NICOL   |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City   | State Zip Code                                   | Transaction ID : SA11AI.5348                                     |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C  | 38.47  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR   |  |
| Receipt For: Primary General                               | Aggregate Year-to-Date ▼                         |  |
| Other (specify)  | 230.82   |  |
| Full Name (Last, First, Middle Initial)  BRENDAN R O'PREY  |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            | 03 25 2012                                       |  |
| City   | State Zip Code                                   | Transaction ID : SA11AI.5349                                     |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C  | 38.47  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR   |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼  230.82                 |  |
| Full Name (Last, First, Middle Initial)  PETER J PAGUAGA   |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5350  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C  | 38.47  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR   |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |
| Primary General  Other (specify) ▼                         | 230.82   |  |
| SUBTOTAL of Receipts This Page (optional)                  |  | 115.41   |
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|  | ng the name and address of any political committee |                                    |
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| ,  | CLEARING CORPORATION PAC                           | - DTCC PAC; THE                    |
| Full Name (Last, First, Middle Initial)  A. SERGEY PERFILIEV |  | Date of Receipt                    |
| Mailing Address 55 WATER STREET                              | 03 11 2012   |                                    |
| City   | State Zip Code                                     | Transaction ID : SA11AI.5234       |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.   | C  | 96.16                              |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION                  |
| DTCC   | VICE PRESIDENT                                     |                                    |
| Receipt For:   | Aggregate Year-to-Date ▼                           | _                                  |
| Primary General  | . iggiogato Total to Dato ¥                        |                                    |
| Other (specify) ▼  | 480.80   |                                    |
| Full Name (Last, First, Middle Initial)  3. SERGEY PERFILIEV | ·  | Date of Receipt                    |
| Mailing Address 55 WATER STREET                              | 03 25 2012   |                                    |
| City   | State Zip Code                                     | Transaction ID : SA11AI.5353       |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.   | C  | 96.16                              |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION                  |
| DTCC   | VICE PRESIDENT                                     |                                    |
| Receipt For:   | Aggregate Year-to-Date ▼                           |                                    |
| Primary General  Other (specify) ▼                           | 576.96   |                                    |
| Full Name (Last, First, Middle Initial)  CARMINE J PERNICE   |  | Date of Receipt                    |
| Mailing Address 55 WATER STREET                              |  | 03 25 2012                         |
| City   | State Zip Code                                     | Transaction ID : SA11AI.5354       |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.   | C  | 38.47                              |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION                  |
| DTCC   | DIRECTOR   |                                    |
| Receipt For:   | Aggregate Year-to-Date ▼                           | _                                  |
| Primary General  | Aggregate Teal-to-Date ▼                           |                                    |
| Other (specify) ▼  | 230.82   |                                    |
| SUBTOTAL of Receipts This Page (option                       | al)  | 230.79                             |
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| or for commercial purposes, other than using t   | he name and address of any political committee to | solicit contributions from such committee.                       |  |  |  |
|--|---|--|--|--|--|
| NAME OF COMMITTEE (In Full)  | CLEARING CORPORATION PAC -                        |  |  |  |  |
| Full Name (Last, First, Middle Initial)  JAG R PERSAUD  Mailing Address 55 WATER STREET  |   | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |   | 03 25 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5355  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                               | С   | 38.47  |  |  |  |
| Name of Employer  DTCC   | Occupation DIRECTOR                               | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  230.82                  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  JOHN PETROFSKY  Mailing Address 55 WATER STREET |   | Date of Receipt  |  |  |  |
| City   |   |  |  |  |  |
| NEW YORK   | NY 10041  | Transaction ID : SA11AI.5356  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                               | C   | 40.00  |  |  |  |
| Name of Employer DTCC  | Occupation DIRECTOR                               | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  240.00                  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  ANTHONY PORTANNESE                              |   | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |   | 03 11 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5238  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.                               | C   | 192.31   |  |  |  |
| Name of Employer DTCC  | Occupation  MANAGING DIRECTOR                     | PAYROLL DEDUCTION  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 961.55                   |  |  |  |  |
|  |   | 270.78   |  |  |  |
| TOTAL This Period (last page this line number  | er only)  | 7 7 7  |  |  |  |

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

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| or for commercial purposes, other than using th   | e name and address of any political committee to        | solicit contributions from such committee.                       |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C  | LEARING CORPORATION PAC -                               | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) A. ANTHONY PORTANNESE  Mailing Address 55 WATER STREET  |   | Date of Receipt  |
| City  | State Zip Code  | 03 25 2012<br>Transaction ID : SA11AI.5357                       |
| NEW YORK  FEC ID number of contributing federal political committee.                            | NY 10041  | Amount of Each Receipt this Period                               |
| Name of Employer DTCC Receipt For:  | Occupation  MANAGING DIRECTOR  Aggregate Year-to-Date ▼ | PAYROLL DEDUCTION  |
| Primary General Other (specify) ▼   | 1153.86   |  |
| Full Name (Last, First, Middle Initial)  JEANNE SCHAADT POTTER  Mailing Address 55 WATER STREET |   | Date of Receipt  03 25 2012                                      |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                              | Transaction ID : SA11AI.5358  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                      | C   | 38.47 PAYROLL DEDUCTION  |
| Name of Employer DTCC Receipt For:  | Occupation DIRECTOR                                     |  |
| Primary General Other (specify) ▼   | Aggregate Year-to-Date ▼  230.82                        |  |
| Full Name (Last, First, Middle Initial)  . WILLIAM RACANIELLO                                   |   | Date of Receipt  |
| Mailing Address 55 WATER STREET  City   | State Zip Code  | 03 25 2012   |
| NEW YORK  | NY 10041  | Transaction ID : SA11AI.5359  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                      | C   | 38.47 PAYROLL DEDUCTION  |
| Name of Employer  DTCC  Receipt For:  | Occupation DIRECTOR                                     | TATROLL DEBOOTION  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  230.82                        |  |
| SUBTOTAL of Receipts This Page (optional)   | <b>&gt;</b>   | 269.25   |
| TOTAL This Period (last page this line number   | r only)   |  |

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

| FOR LINE NUMBER: |                  |   |     |  |     | PAGE |     | 13 | OF |  | 65 |    |
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| or for commercial purposes, other than using t   | he name and address of any political committee to  | o solicit contributions from such committee.  |  |  |  |  |  |
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| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C   | CLEARING CORPORATION PAC -   | · DTCC PAC; THE   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) OSCAR A. RAPOSO JR  Mailing Address 55 WATER STREET  | OSCAR A. RAPOSO JR   |   |  |  |  |  |  |
| City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General Other (specify) | State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  384.00 | Transaction ID : SA11AI.5242  Amount of Each Receipt this Period  192.00  PAYROLL DEDUCTION |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) OSCAR A. RAPOSO JR Mailing Address 55 WATER STREET   | Chata 7: Cada  | Date of Receipt  M = M / D = D / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y                      |  |  |  |  |  |
| City  NEW YORK  FEC ID number of contributing federal political committee.   | State Zip Code NY 10041  | Transaction ID : SA11AI.5361  Amount of Each Receipt this Period  192.00                    |  |  |  |  |  |
| Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼   | Occupation  MANAGING DIRECTOR  Aggregate Year-to-Date ▼  576.00                            | PAYROLL DEDUCTION   |  |  |  |  |  |
| Full Name (Last, First, Middle Initial) FREDERICK J REDMOND JR  Mailing Address 55 WATER STREET  City  | State Zip Code   | Date of Receipt  03 25 2012  Transaction ID: SA11Al.5362                                    |  |  |  |  |  |
| NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General                     | NY 10041  C Occupation DIRECTOR  Aggregate Year-to-Date ▼                                  | Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION                                |  |  |  |  |  |
|  | 230.82   | 422.47  |  |  |  |  |  |
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| or for commercial purposes, other than using the           | e name and address of any political committee to | solicit contributions from such committee.                       |
|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  NORMAN REED       |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 11 2012   |
| City   | State Zip Code                                   | Transaction ID : SA11AI.5244                                     |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C  | 192.31   |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |
| Primary General Other (specify) ▼                          | 961.55   |  |
| Full Name (Last, First, Middle Initial)  NORMAN REED       |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City   | State Zip Code                                   | Transaction ID : SA11AI.5363                                     |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | С  | 192.31   |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼ 1153.86                 |  |
| Full Name (Last, First, Middle Initial)  MARIO RIVERA      |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5247  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C  | 96.16  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                   |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |
| Primary General Other (specify) ▼                          | 576.96   |  |
| SUBTOTAL of Receipts This Page (optional)                  |  | 480.78   |
| TOTAL This Period (last page this line numbe               | r only)  |  |

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

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| or for commercial purposes, other than using the                   | ne name and address of any political committee to | solicit contributions from such committee.                       |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C                 | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  MARIO RIVERA              |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                                    |   | 03 25 2012   |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5366                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.         | C   | 96.16  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                                  | 673.12  |  |
| Full Name (Last, First, Middle Initial)  B. DENISE ELIZABETH RUSSO |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                                    | 03 25 2012  |  |
| City   | State Zip Code                                    | Transaction ID : SA11AI.5367                                     |
| NEW YORK   | NY 10041  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.         | C   | 38.47  |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR  |  |
| Receipt For:  Primary General  Other (specify) ▼                   | Aggregate Year-to-Date ▼  230.82                  |  |
| Full Name (Last, First, Middle Initial) THOMAS SAKARIS             |   | Date of Receipt  |
| Mailing Address 55 WATER STREET                                    |   | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5249  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.         | C   | 192.31   |
| Name of Employer   | Occupation  | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                 |  |
| Receipt For:   | Aggregate Year-to-Date ▼                          |  |
| Primary General Other (specify) ▼                                  | 961.55  |  |
| SUBTOTAL of Receipts This Page (optional)                          |   | 326.94   |
| TOTAL This Period (last page this line numbe                       | r only)   |  |

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| NAME OF COMMITTEE (In Full)   | the name and address of any political committee  CLEARING CORPORATION PAC                   |  |
|---|---|--|
| Full Name (Last, First, Middle Initial) THOMAS SAKARIS  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC Receipt For: Primary Other (specify)                      | State Zip Code NY 10041  C  Occupation MANAGING DIRECTOR  Aggregate Year-to-Date ▼  1153.86 | Date of Receipt  03 25 2012  Transaction ID : SA11AI.5368  Amount of Each Receipt this Period  192.31  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial)  NASHID A SALAHUDDIN  Mailing Address 18301 BERMUDA GREEN  City  TAMPA  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify) | State Zip Code FL 33647  C  Occupation DIRECTOR  Aggregate Year-to-Date   230.82            | Date of Receipt  03 25 2012  Transaction ID: SA11Al.5369  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION   |
| Full Name (Last, First, Middle Initial)  ROBERT SALAMON  Mailing Address 55 WATER STREET  City  NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary  General  Other (specify)       | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼  231.06           | Date of Receipt  03 25 2012  Transaction ID: SA11AI.5370  Amount of Each Receipt this Period  38.51  PAYROLL DEDUCTION   |
| SUBTOTAL of Receipts This Page (optional  | ) <b>&gt;</b>   | 269.29   |
| TOTAL This Period (last page this line numl   | per only)   |  |

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| or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | ng the name and address of any political committee | to solicit contributions from such committee.                    |  |  |  |
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|  | CLEARING CORPORATION PAC                           | - DTCC PAC; THE  |  |  |  |
| Full Name (Last, First, Middle Initial)  JASON E SANDERS                 |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 2012   |  |  |  |
| City   | State Zip Code                                     | Transaction ID : SA11AI.5371                                     |  |  |  |
| NEW YORK   | NY 10041   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing federal political committee.               | C  | 38.47  |  |  |  |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION  |  |  |  |
| DTCC   | DIRECTOR   |  |  |  |  |
| Receipt For:   | Aggregate Year-to-Date ▼                           |  |  |  |  |
| Primary General  |  |  |  |  |  |
| Other (specify) ▼  | 230.82   |  |  |  |  |
| Full Name (Last, First, Middle Initial) . JOHN T SHANNON                 |  | Date of Receipt  |  |  |  |
| Mailing Address 1333 CRESTSIDE DR.                                       |  | 03 25 2012 _   |  |  |  |
| City   | State Zip Code                                     | Transaction ID : SA11AI.5372                                     |  |  |  |
| COPELL   | TX 20005   | Amount of Each Receipt this Period                               |  |  |  |
| FEC ID number of contributing  |  |  |  |  |  |
| federal political committee.   | C  | 38.47  |  |  |  |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION  |  |  |  |
| DTCC   | VICE PRESIDENT                                     |  |  |  |  |
| Receipt For:   | Aggregate Year-to-Date ▼                           | +  |  |  |  |
| Primary General  | rygiegale Teal-to-Date ▼                           |  |  |  |  |
| Other (specify) ▼  | 230.82   |  |  |  |  |
| Full Name (Last, First, Middle Initial) ZHANNA SHOICHET                  |  | Data of Daggint  |  |  |  |
|  |  | Date of Receipt  |  |  |  |
| Mailing Address 55 WATER STREET  |  | 03 25 2012   |  |  |  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                         | Transaction ID : SA11AI.5373  Amount of Each Receipt this Period |  |  |  |
| FEC ID number of contributing federal political committee.               | C  | 38.47  |  |  |  |
| Name of Employer   | Occupation   | PAYROLL DEDUCTION  |  |  |  |
| DTCC   |  |  |  |  |  |
| Receipt For:   |  | -  |  |  |  |
| Primary General  | Aggregate Year-to-Date ▼                           |  |  |  |  |
| Other (specify) ▼  | 230.82   |  |  |  |  |
| SUPTOTAL of December This December                                       | al)  | 115.41   |  |  |  |
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|   | ne name and address of any political committee to |  |  |  |  |  |
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| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C  | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  A. LISA SIEBOLD  Mailing Address 55 WATER STREET |   | Date of Receipt  |  |  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 11 2012   |  |  |  |  |
| City  | State Zip Code                                    | Transaction ID: SA11AI.5255                                      |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period                               |  |  |  |  |
| FEC ID number of contributing federal political committee.                                | C   | 48.08  |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |  |  |  |  |
| Primary ☐ General  Other (specify) ▼  | 240.40  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  3. LISA SIEBOLD                                  |   | Date of Receipt  |  |  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 25 2012   |  |  |  |  |
| City  | State Zip Code                                    | Transaction ID : SA11AI.5374                                     |  |  |  |  |
| NEW YORK  | NY 10041  | Amount of Each Receipt this Period                               |  |  |  |  |
| FEC ID number of contributing federal political committee.                                | C   | 48.08  |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |  |  |  |  |  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  288.48                  |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  LORETTA STACK                                    |   | Date of Receipt  |  |  |  |  |
| Mailing Address 55 WATER STREET   |   | 03 11 2012   |  |  |  |  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5257  Amount of Each Receipt this Period |  |  |  |  |
| FEC ID number of contributing federal political committee.                                | C   | 96.16  |  |  |  |  |
| Name of Employer  | Occupation  | PAYROLL DEDUCTION  |  |  |  |  |
| DTCC  | VICE PRESIDENT                                    |  |  |  |  |  |
| Receipt For:  | Aggregate Year-to-Date ▼                          |  |  |  |  |  |
| Primary General  Other (specify) ▼  | 480.80  |  |  |  |  |  |
| SUBTOTAL of Receipts This Page (optional)   |   | 192.32   |  |  |  |  |
| TOTAL This Period (last page this line number   | r only)   |  |  |  |  |  |

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| or for commercial purposes, other than using   | the name and address of any political committee to                                      | o solicit contributions from such committee.   |
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| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND   | CLEARING CORPORATION PAC -  | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  LORETTA STACK  Mailing Address 55 WATER STREET  |   | Date of Receipt  |
| City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary Other (specify) | State Zip Code NY 10041  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  576.96 | 03 25 2012  Transaction ID : SA11AI.5376  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial)  ELENA STALOFF  Mailing Address 55 WATER STREET  |   | Date of Receipt  03 11 2012  |
| City  NEW YORK  FEC ID number of contributing federal political committee.   | State Zip Code NY 10041   | Transaction ID : SA11AI.5258  Amount of Each Receipt this Period  96.16                                |
| Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼   | Occupation  VICE PRESIDENT  Aggregate Year-to-Date ▼  480.80                            | PAYROLL DEDUCTION  |
| Full Name (Last, First, Middle Initial)  ELENA STALOFF  Mailing Address 55 WATER STREET  City  | State Zip Code  | Date of Receipt  03 25 2012  Transaction ID : SA11AI.5377  |
| NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Possint For:                             | Occupation VICE PRESIDENT   | Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION   |
| Receipt For:  Primary General  Other (specify)   | Aggregate Year-to-Date ▼ 576.96   |  |
| SUBTOTAL of Receipts This Page (optional)  |   | 288.48   |
| TOTAL This Period (last page this line numb  | per only)   |  |

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| or for commercial purposes, other than using the   | ne name and address of any political committee to | solicit contributions from such committee.                       |
|--|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C   | LEARING CORPORATION PAC -                         | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  CHRISTOPHER P STOKES  Mailing Address 55 WATER STREET |   | Date of Receipt  |
| Mailing Address 55 WATER STREET  |   | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5378  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                     | C   | 38.47  |
| Name of Employer  DTCC  Receipt For:   | Occupation DIRECTOR                               | PAYROLL DEDUCTION  |
| Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼  230.82                  |  |
| Full Name (Last, First, Middle Initial)  3. JOHN W STRALEY  Mailing Address 55 WATER STREET    |   | Date of Receipt  |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | 7 Transaction ID : SA11AI.5260                                   |
| FEC ID number of contributing federal political committee.                                     | C   | Amount of Each Receipt this Period  97.00                        |
| Name of Employer DTCC  | Occupation VICE PRESIDENT                         | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 485.00                   |  |
| Full Name (Last, First, Middle Initial)  JOHN W STRALEY  |   | Date of Receipt  |
| Mailing Address 55 WATER STREET  |   | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                        | Transaction ID : SA11AI.5379  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                                     | C   | 97.00  |
| Name of Employer   | Occupation VICE PRESIDENT                         | PAYROLL DEDUCTION  |
| Receipt For:  Primary General  Other (specify) ▼   | Aggregate Year-to-Date ▼ 582.00                   |  |
| SUBTOTAL of Receipts This Page (optional)  | ····  | 232.47   |
| TOTAL This Period (last page this line numbe   | r only)   |  |

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

| FOR L  | INE NU  | MBER | : | PAGE | : { | 51 | OF | 65 |
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| (check | only or | ne)  |   |      |     |    |    |    |
| X 1    | 1a      | 11b  |   | 11c  |     | 12 |    |    |
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| or for commercial purposes, other than using  | the name and address of any political committee to                                | o solicit contributions from such committee.   |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (  | CLEARING CORPORATION PAC -  | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  LOIS TRAUNSTEIN  Mailing Address 55 WATER STREET   |   | Date of Receipt  |
| City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For: Primary General Other (specify) | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82 | 03 25 2012  Transaction ID : SA11AI.5380  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial)  3. JOEL M VAN DYK  Mailing Address 55 WATER STREET   |   | Date of Receipt  03 25 2012  |
| City  NEW YORK  FEC ID number of contributing   | State Zip Code NY 10041   | Transaction ID : SA11AI.5381  Amount of Each Receipt this Period                                       |
| federal political committee.  Name of Employer  DTCC  Receipt For:  □ Primary □ General  Other (specify) ▼                                      | Occupation DIRECTOR  Aggregate Year-to-Date ▼  240.00                             | PAYROLL DEDUCTION  |
| Full Name (Last, First, Middle Initial)  ALAN WACYRA  Mailing Address 55 WATER STREET   |   | Date of Receipt  03 25 2012  |
| City<br>NEW YORK  | State Zip Code<br>NY 10041  | Transaction ID : SA11AI.5382  Amount of Each Receipt this Period                                       |
| FEC ID number of contributing federal political committee.  | С   | 38.47 PAYROLL DEDUCTION  |
| Name of Employer  DTCC  Receipt For:  Primary General  Other (specify) ▼  | Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82                             | - TATROLL DEBOOTION  |
| SUBTOTAL of Receipts This Page (optional)   | <b>•</b>  | 116.94   |
| TOTAL This Period (last page this line numb   | er only)  |  |

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

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| or for commercial purposes, other than using th              | e name and address of any political committee to | solicit contributions from such committee.                       |
|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C           | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) JEFFREY T WADDLE     |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                              |  | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5264                                     |
| FEC ID number of contributing                                | C  | Amount of Each Receipt this Period  192.31                       |
| federal political committee.                                 |  | PAYROLL DEDUCTION  |
| Name of Employer DTCC  | Occupation  MANAGING DIRECTOR                    |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |
| Primary General Other (specify) ▼                            | 961.55   |  |
| Full Name (Last, First, Middle Initial)  3. JEFFREY T WADDLE |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                              |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5383                                     |
| FEC ID number of contributing federal political committee.   | C 10041  | Amount of Each Receipt this Period                               |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | MANAGING DIRECTOR                                |  |
| Receipt For:  Primary General  Other (specify) ▼             | Aggregate Year-to-Date ▼  1153.86                |  |
| Full Name (Last, First, Middle Initial) CHRISTOPHER E WALSH  |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                              |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5384  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.   | C  | 38.47  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC Receipt For:  | DIRECTOR   |  |
| Primary General Other (specify) ▼                            | Aggregate Year-to-Date ▼  230.82                 |  |
| SUBTOTAL of Receipts This Page (optional)                    | <b>&gt;</b>                                      | 423.09   |
| TOTAL This Period (last page this line number                | only)  |  |

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|  | Statements may not be sold or used by any persone name and address of any political committee to |  |
|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C   | LEARING CORPORATION PAC -  | · DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial) STEPHEN L WASSERMAN  Mailing Address 55 WATER STREET  City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For: Primary General Other (specify) | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82                | Date of Receipt  03 25 2012  Transaction ID: SA11AI.5385  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial)  HELAINE WEINBERGER  Mailing Address 18301 BERMUDA GREEN D   | DRIVE  | Date of Receipt  |
| City TAMPA  FEC ID number of contributing federal political committee.  Name of Employer DTCC  Receipt For:  Primary General Other (specify) ▼   | State Zip Code FL 33647  C  Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  480.80          | Transaction ID : SA11Al.5267  Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION                             |
| Full Name (Last, First, Middle Initial) HELAINE WEINBERGER  Mailing Address 18301 BERMUDA GREEN I  City TAMPA  | ORIVE  State Zip Code FL 33647   | Date of Receipt  03 25 2012  Transaction ID: SA11AI.5386   |
| FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  □ Primary □ General  Other (specify) ▼   | Occupation VICE PRESIDENT  Aggregate Year-to-Date ▼  576.96                                      | Amount of Each Receipt this Period  96.16  PAYROLL DEDUCTION   |
| SUBTOTAL of Receipts This Page (optional)  | •  | 230.79   |
| TOTAL This Period (last page this line numbe   | r only)  |  |

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

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| Full Name (Last, First, Middle III<br>GAIL E WEISS<br>Mailing Address 55 WATER ST | <u> </u>                         | Date of Receipt  03 25 2012                                      |
|---|----------------------------------|--|
| City  | State Zip Code                   | Transaction ID : SA11AI.5387                                     |
| NEW YORK  | NY 10041                         | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.                        | C                                | 38.47  |
| Name of Employer  | Occupation                       | PAYROLL DEDUCTION  |
| DTCC  | VICE PRESIDENT                   |  |
| Receipt For:  Primary General  Other (specify) ▼                                  | Aggregate Year-to-Date ▼  230.82 |  |
| Full Name (Last, First, Middle II<br>MERRIE FAYE WITKIN                           | ,                                | Date of Receipt  |
| Mailing Address 55 WATER ST   | REET                             | M = M / D = D / Y = Y = Y  |
| City  | State 7in Code                   | 03 11 2012   |
| NEW YORK  | State Zip Code<br>NY 10041       | Transaction ID : SA11AI.5269                                     |
|   | 10041                            | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee.                        | C                                | 192.31   |
| Name of Employer  | Occupation                       | PAYROLL DEDUCTION  |
| DTCC  | MANAGING DIRECTOR                |  |
| Receipt For:  Primary General  Other (specify) ▼                                  | Aggregate Year-to-Date ▼ 961.55  |  |
| Full Name (Last, First, Middle II   | ,                                | Date of Receipt  |
| Mailing Address 55 WATER ST   |                                  | 03 25 2012   |
| City<br>NEW YORK  | State Zip Code<br>NY 10041       | Transaction ID : SA11AI.5388  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee.                        | C                                | 192.31   |
| Name of Employer  | Occupation                       | PAYROLL DEDUCTION  |
| DTCC  | MANAGING DIRECTOR                |  |
| Receipt For:  | Aggregate Year-to-Date ▼         |  |
| Primary General   | 00 0                             | 7  |
| Other (specify) ▼   | 1153.86                          |  |

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

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| or for commercial purposes, other than using th            | e name and address of any political committee to | solicit contributions from such committee.                       |
|--|--|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C         | LEARING CORPORATION PAC -                        | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  A.NNE R WOLFSON   |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 11 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5270                                     |
| FEC ID number of contributing                              |  | Amount of Each Receipt this Period                               |
| federal political committee.                               | C  | 96.16  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC Receipt For:  | VICE PRESIDENT                                   |  |
| Primary General  | Aggregate Year-to-Date ▼                         |  |
| Other (specify) ▼  | 480.80   |  |
| Full Name (Last, First, Middle Initial)  ANNE R WOLFSON    |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5389                                     |
| _  |  | Amount of Each Receipt this Period                               |
| FEC ID number of contributing federal political committee. | C  | 96.16  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | VICE PRESIDENT                                   |  |
| Receipt For:  Primary General  Other (specify) ▼           | Aggregate Year-to-Date ▼ 576.96                  |  |
| Full Name (Last, First, Middle Initial)  C. JOHN YURMAN    |  | Date of Receipt  |
| Mailing Address 55 WATER STREET                            |  | 03 25 2012   |
| City<br>NEW YORK   | State Zip Code<br>NY 10041                       | Transaction ID : SA11AI.5390  Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | С  | 38.47  |
| Name of Employer   | Occupation                                       | PAYROLL DEDUCTION  |
| DTCC   | DIRECTOR   |  |
| Receipt For:   | Aggregate Year-to-Date ▼                         |  |
| Primary General  Other (specify) ▼                         | 230.82   |  |
| SUBTOTAL of Receipts This Page (optional)                  |  | 230.79   |
| TOTAL This Period (last page this line number              | <u>*</u>   |  |

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

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| or for commercial purposes, other than using  | g the name and address of any political committee to                              | solicit contributions from such committee.   |
|---|---|--|
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND  | CLEARING CORPORATION PAC -  | DTCC PAC; THE  |
| Full Name (Last, First, Middle Initial)  JONATHAN MARK ZAMMIT  Mailing Address 55 WATER STREET  |   | Date of Receipt  |
| City NEW YORK  FEC ID number of contributing federal political committee.  Name of Employer  DTCC  Receipt For:  Primary General  Other (specify)   Other | State Zip Code NY 10041  C  Occupation DIRECTOR  Aggregate Year-to-Date ▼  230.82 | Transaction ID : SA11AI.5391  Amount of Each Receipt this Period  38.47  PAYROLL DEDUCTION |
| Full Name (Last, First, Middle Initial)  Mailing Address  City  | State Zip Code  | Date of Receipt  |
| FEC ID number of contributing federal political committee.  Name of Employer  | Occupation  | Amount of Each Receipt this Period   |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  |  |
| Full Name (Last, First, Middle Initial)  Mailing Address  City  | State Zip Code  | Date of Receipt  Amount of Each Receipt this Period  |
| FEC ID number of contributing federal political committee.  Name of Employer  | Occupation  | Amount of Each necept this Period  |
| Receipt For:  Primary General  Other (specify) ▼  | Aggregate Year-to-Date ▼  |  |
| SUBTOTAL of Receipts This Page (optional  | 1)  | 38.47  |
| TOTAL This Period (last page this line num  | aber only)  | 14898.54   |

| SCHEDULE B (FEC Form 3X)   |   | FOR LINE           | NUMBER: PAGE 57 OF 65                      |
|--|---|--------------------|--|
| ITEMIZED DISBURSEMENTS   | Use separate schedule(s) for each category of the Detailed Summary Page | (check only 21b 27 |  |
| Any information copied from such Reports and Staten              |   |                    |  |
| or for commercial purposes, other than using the name            | ie and address of any politic   | ai committee to    | solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full)                                      |   | IONI DAG           | DTOO DAO: THE                              |
| DEPOSITORY TRUST AND CLEAR                                       | RING CORPORATI  | ION PAC -          | DICC PAC; THE                              |
| Full Name (Last, First, Middle Initial)                          |   |                    |  |
| A. BOB CORKER FOR SENATE 201.                                    | 2   |                    | Date of Disbursement                       |
|  | _   |                    | M M / D D / Y Y Y Y                        |
| Mailing Address 1910 21ST AVENUE SOUTH                           |   |                    | 03 01 2012                                 |
| City   | State Zin Code  |                    |  |
| City S<br>NASHVILLE  | State Zip Code TN 37212   |                    | Transaction ID : SB23.5084                 |
| Purpose of Disbursement  | 37212   |                    |  |
| Political Contribution   |   | 011                | Amount of Each Disbursement this Period    |
| Candidate Name   |   | Category/          |  |
| ROBERT P JR CORKER   |   | Type               | 1000.00                                    |
|  | nent For: 2012  |                    |  |
|  | Primary General   |                    |  |
| President  | Other (specify) ▼   |                    |  |
| State: TN District: 00   |   |                    |  |
| Full Name (Last, First, Middle Initial)  B. CONAWAY FOR CONGRESS |   |                    | Date of Disbursement                       |
| B. CONAWAY FOR CONGRESS  |   |                    |  |
| Mailing Address PO BOX 51272                                     |   |                    | 03 09 2012                                 |
| ag / taa. 656 1 0 BOX 51272                                      |   |                    | 00 00 10.1                                 |
| City   | State Zip Code  |                    | Transaction ID : SB23.5090                 |
| MIDLAND  | TX 79710  |                    | Transaction ib . Obzo.3000                 |
| Purpose of Disbursement Political Contribution                   |   | 044                | Amount of Each Dishumonout this David      |
| Candidate Name   |   | 011                | Amount of Each Disbursement this Period    |
| MICHAEL HONORABLE CONAWA   | ΔΥ  | Category/<br>Type  | 2500.00                                    |
|  | nent For: 2012  | туре               |  |
|  | Primary General   |                    |  |
| President  | Other (specify) ▼   |                    |  |
| State: TX District: 11   |   |                    |  |
| Full Name (Last, First, Middle Initial)                          |   |                    |  |
| C. CONAWAY FOR CONGRESS  |   |                    | Date of Disbursement                       |
|  |   |                    | M M / D D / Y Y Y Y                        |
| Mailing Address PO BOX 51272                                     |   |                    | 03 09 2012                                 |
| City   | State Zip Code  |                    |  |
| MIDLAND  | TX 79710  |                    | Transaction ID : SB23.5105                 |
| Purpose of Disbursement  |   |                    |  |
| Political Contribution   |   | 011                | Amount of Each Disbursement this Period    |
| Candidate Name   | A > 7   | Category/          | 1000.00                                    |
| MICHAEL HONORABLE CONAW  |   | Туре               | 1000.00                                    |
|  | ment For: 2012  |                    |  |
| Senate<br>President  | Primary General Other (specify) ▼                                       |                    |  |
| State: TX District: 11   | outer (openiy) ▼  |                    |  |
|  |   |                    |  |
| SUBTOTAL of Disbursements This Page (optional)                   |   |                    | 4500.00                                    |
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| SCHEDULE B (FEC Form 3X)  |   | FOR LINE           |   |
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| ITEMIZED DISBURSEMENTS  | Use separate schedule(s) for each category of the Detailed Summary Page | (check only 21b 27 |   |
| Any information copied from such Reports and Sta or for commercial purposes, other than using the n |   |                    |   |
| NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLE  | ARING CORPORAT  | ION PAC -          | DTCC PAC; THE                           |
| Full Name (Last, First, Middle Initial)   |   |                    | Data of Dishuranasat                    |
| A. CROWLEY FOR CONGRESS   |   |                    | Date of Disbursement                    |
| Mailing Address 84-56 GRAND AVENUE  |   |                    | 03 01 2012                              |
| City<br>ELMHURST  | State Zip Code<br>NY 11373  |                    | Transaction ID: SB23.5083               |
| Purpose of Disbursement   | 11373   |                    |   |
| Political Contribution  |   | 011                | Amount of Each Disbursement this Period |
| Candidate Name JOSEPH CROWLEY   |   | Category/<br>Type  | 2500.00                                 |
| Office Sought: House Disburs Senate President   | sement For: 2012  Primary General  Other (specify) ▼                    | ,,                 |   |
| State: NY District: 07  |   |                    |   |
| Full Name (Last, First, Middle Initial)  B. ED ROYCE FOR CONGRESS                                   |   |                    | Date of Disbursement                    |
| Mailing Address PO BOX 2525   |   |                    | 03 29 2012                              |
| City<br>ORANGE  | State Zip Code<br>CA 92859  |                    | Transaction ID : SB23.5115              |
| Purpose of Disbursement Political Contribution  |   | 011                | Amount of Each Disbursement this Period |
| Candidate Name ED MR ROYCE  |   | Category/<br>Type  | 1000.00                                 |
| Office Sought: House Disburs  | sement For: 2012  Primary General  Other (specify) ▼                    | 1,90               |   |
| Full Name (Last, First, Middle Initial)  C. HASTINGS FOR CONGRESS                                   |   |                    | Date of Disbursement                    |
| Mailing Address P.O. BOX 100277   |   |                    | 03 09 7 2012                            |
| City FT. LAUDERDALE   | State Zip Code<br>FL 33310  |                    | Transaction ID : SB23.5087              |
| Purpose of Disbursement Political Contribution  |   | 011                | Amount of Each Disbursement this Period |
| Candidate Name ALCEE L HASTINGS   |   | Category/<br>Type  | 1000.00                                 |
|   | sement For: 2012 Primary General Other (specify)                        | туре               |   |
| SUBTOTAL of Disbursements This Page (optional   | )   |                    | 4500.00                                 |
| TOTAL This Period (last page this line number or  | ,<br>   |                    |   |

| SCHEDULE B (FEC Form 3X)                             |   | FOR LINE          | NUMBER: PAGE 59 OF 65                   |
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| ITEMIZED DISBURSEMENTS                               | Use separate schedule(s) for each category of the | (check only       | one)                                    |
|  | Detailed Summary Page                             | 21b               | 22 X 23 24 25 26<br>28a 28b 28c 29 30b  |
| Any information copied from such Reports and Stater  | l<br>nents may not be sold or us                  |                   |   |
| or for commercial purposes, other than using the nar |   |                   |   |
| NAME OF COMMITTEE (In Full)                          |   |                   |   |
| $ \hspace{.05cm} \rangle$ DEPOSITORY TRUST AND CLEA  | RING CORPORAT                                     | ION PAC -         | DTCC PAC; THE                           |
| Full Name (Last, First, Middle Initial)              |   |                   |   |
| A. JUDY BIGGERT FOR CONGRES                          | S   |                   | Date of Disbursement                    |
| Mailing Address D.O. DOV 4400                        |   |                   | M M / D D / Y Y Y Y Y                   |
| Mailing Address P.O. BOX 4198                        |   |                   | 03 09 2012                              |
| •  | State Zip Code                                    |                   | Transaction ID : SB23.5102              |
| NAPERVILLE Purpose of Disbursement                   | IL 60567  |                   | Transaction ib . 3D23.3102              |
| Political Contribution                               |   | 011               | Amount of Each Disbursement this Period |
| Candidate Name                                       |   | Category/         |   |
| JUDY BIGGERT   |   | Type              | 2500.00                                 |
|  | ment For: 2012                                    |                   |   |
| President  | Primary General Other (specify) ▼                 |                   |   |
| State: IL District: 11                               | <u> </u>  |                   |   |
| Full Name (Last, First, Middle Initial)              |   |                   |   |
| B. LARSON FOR CONGRESS                               |   |                   | Date of Disbursement                    |
| Mailing Address PO BOX 479                           |   |                   | 03 09 2012                              |
| Maining Address 1 0 BOX 479                          |   |                   | 2012                                    |
|  | State Zip Code                                    |                   | Transaction ID : SB23.5093              |
| GLASTONBURY Purpose of Disbursement                  | CT 06033  |                   |   |
| Political Contribution                               |   | 011               | Amount of Each Disbursement this Period |
| Candidate Name                                       |   | Category/         | 2500.00                                 |
| JOHN B LARSON  Office Sought:  House Disburser       | ment For: 2012                                    | Туре              | 2500.00                                 |
|  | Primary General                                   |                   |   |
| President  | Other (specify) ▼                                 |                   |   |
| State: CT District: 01                               |   |                   |   |
| Full Name (Last, First, Middle Initial)              |   |                   | Data of Dishuranment                    |
| C. MALONEY FOR CONGRESS                              |   |                   | Date of Disbursement                    |
| Mailing Address 49 EAST 92ND ST                      |   |                   | 03 01 2012                              |
| 0.1  | 7. 0. 1   |                   |   |
| City<br>NEW YORK                                     | State Zip Code<br>NY 10128                        |                   | Transaction ID : SB23.5082              |
| Purpose of Disbursement                              | 20  |                   |   |
| Political Contribution                               |   | 011               | Amount of Each Disbursement this Period |
| Candidate Name CAROLYN B MALONEY                     |   | Category/<br>Type | 2500.00                                 |
|  | nent For: 2012                                    | Туре              |   |
| Senate   | Primary General                                   |                   |   |
| President Picture 44                                 | Other (specify) ▼                                 |                   |   |
| State: NY District: 14                               |   |                   |   |
| SUBTOTAL of Disbursements This Page (optional)       |   |                   | 7500.00                                 |
| CONTRACT DISDUISORIES THIS I age (optional)          |   |                   |   |
| TOTAL This Period (last page this line number only)  |   |                   |   |

| S          | CHEDULE B (FEC Form 3X)                                     |                      |   | FOR LINE          | NUMBER: PAGE 60 OF                          | 65            |
|------------|---|----------------------|---|-------------------|---|---------------|
| IT         | EMIZED DISBURSEMENTS  |                      | parate schedule(s)<br>a category of the | (check only       | one)  | 7.00          |
|            |   |                      | Summary Page                            | 21b               | 22 X 23 24 25 29 29                         | 26<br>30b     |
|            | ny information copied from such Reports and Statem          | l<br>nante mav       | not be sold or us                       |                   |   |               |
|            | for commercial purposes, other than using the nam           |                      |   |                   |   | _             |
|            | NAME OF COMMITTEE (In Full)                                 |                      |   |                   |   |               |
| $ \rangle$ | DEPOSITORY TRUST AND CLEA                                   | RING (               | CORPORAT                                | ION PAC -         | DTCC PAC; THE                               |               |
| $\angle$   | Full Name (Last, First, Middle Initial)                     |                      |   | i                 |   |               |
| A.         | MOORE FOR CONGRESS  |                      |   |                   | Date of Disbursement                        |               |
|            |   |                      |   |                   | M M / D D / Y Y Y Y                         |               |
|            | Mailing Address PO BOX 16646                                |                      |   |                   | 03 09 2012                                  |               |
|            | City  | `toto                | Zin Carla                               |                   |   | -             |
|            | City S<br>MILWAUKEE   | State<br>WI          | Zip Code<br>53216                       |                   | Transaction ID : SB23.5106                  |               |
|            | Purpose of Disbursement                                     |                      | 00210                                   |                   |   |               |
|            | Political Contribution                                      |                      |   | 011               | Amount of Each Disbursement this Period     | od            |
|            | Candidate Name  |                      |   | Category/         | 2500.00                                     |               |
|            | GWENDOLYNNE MOORE  Office Sought:                           | ont Face             | 0010                                    | Type              | 2300.00                                     |               |
|            |   | nent For:<br>Primary | 2012 General                            |                   |   |               |
|            |   | Other (spe           |   |                   |   |               |
|            | State: WI District: 04                                      |                      |   |                   |   |               |
|            | Full Name (Last, First, Middle Initial)                     |                      |   |                   |   |               |
| В.         | PATRIOT DAY III   |                      |   |                   | Date of Disbursement                        |               |
|            | Mailing Address 200 C MACHINISTON OT STEEL                  |                      |   |                   | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |               |
|            | Mailing Address 228 S WASHINGTON ST STE 115                 | •                    |   |                   | 03 01 2012                                  |               |
|            | ,   | State                | Zip Code                                |                   | Transaction ID : SB23.5117                  |               |
|            |   | VA                   | 22314                                   |                   |   |               |
|            | Purpose of Disbursement<br>See Memos                        |                      |   | 011               | Amount of Each Disbursement this Perio      | nd            |
|            | Candidate Name  |                      |   |                   | A TOTAL OF EACH DISDUISMINING WITH THE      |               |
|            |   |                      |   | Category/<br>Type | 5000.00                                     |               |
|            | Office Sought: House Disbursen                              | nent For:            |   |                   |   |               |
|            |   | Primary              | General                                 |                   |   |               |
|            | President State: District:                                  | Other (spe           | ecity) 🔻                                |                   |   |               |
| _          | Full Name (Last, First, Middle Initial)                     |                      |   |                   |   |               |
| C.         | BARTLETT FOR CONGRESS COI                                   | ммітт                | FF                                      |                   | Date of Disbursement                        |               |
| -          |   | VIIVII I             | <b></b>                                 |                   | M M / D D / Y Y Y Y                         |               |
|            | Mailing Address PO BOX 280                                  |                      |   |                   | 03 01 2012                                  |               |
|            | City  | State                | Zip Code                                |                   |   |               |
|            |   | MD                   | 21717                                   |                   | Transaction ID: SB23.5117.0                 |               |
|            | Purpose of Disbursement                                     |                      |   |                   |   |               |
|            | Patriot Day III Memo  |                      |   | 011               | Amount of Each Disbursement this Period     | od            |
|            | Candidate Name ROSCOE G. REP. BARTLETT                      |                      |   | Category/         | 500.00                                      |               |
|            | Office Sought: House Disbursen                              | nent For             | 2012                                    | Туре              | 7 7 7                                       |               |
|            |   | Primary              | General                                 |                   | [MEMO ITEM]                                 |               |
|            | President   | Other (spe           | ecify) 🔻                                |                   |   |               |
| _          | State: MD District: 06                                      |                      |   |                   |   |               |
| Г          | ·   |                      |   |                   |   | $\overline{}$ |
| 5          | SUBTOTAL of Disbursements This Page (optional)              |                      |   | ·····•            | 7500.00                                     |               |
| Γ.         | OTAL This Paried (last need this line number and A          |                      |   |                   |   |               |
| Ι'         | <b>'OTAL</b> This Period (last page this line number only). |                      |   |                   |   |               |

| SCHEDULE B (FEC Form 3X)                            |                             | EOD LINE                              | NUMBER: PAGE 61 OF 65                          |
|---|-----------------------------|---------------------------------------|--|
| ITEMIZED DISBURSEMENTS                              | Use separate schedule(s     | ) FOR LINE (check only                | NOMBELL:                                       |
| II LIVIIZED DISDUNSEIVIEN IS                        | for each category of the    | 21b                                   | 22 🔀 23 24 25 26                               |
|   | Detailed Summary Page       | 27                                    | 28a 28b 28c 29 30b                             |
| Any information copied from such Reports and Stat   | ements may not be sold or u | sed by any perso                      | on for the purpose of soliciting contributions |
| or for commercial purposes, other than using the na |                             |                                       |  |
| NAME OF COMMITTEE (In Full)                         |                             |                                       |  |
| $ \; angle$ DEPOSITORY TRUST AND CLE                | ARING CORPORAT              | TON PAC -                             | DTCC PAC; THE                                  |
| V Full Name (Lock First NEUTRAL)                    |                             | -                                     |  |
| Full Name (Last, First, Middle Initial)             | 10                          |                                       | Date of Disbursement                           |
| A. BENISHEK FOR CONGRESS, IN                        | IC.                         |                                       |  |
| Mailing Address PO BOX 2012                         |                             |                                       | 03 01 2012                                     |
|   |                             |                                       |  |
| City  | State Zip Code              |                                       | Transaction ID : SB23.5117.1                   |
| KINGSFORD   | MI 49802                    |                                       | Transaction id . 3023.3117.1                   |
| Purpose of Disbursement Patriot Day III Memo        |                             | 011                                   | Amount of Each Dishurasment this David         |
| Candidate Name                                      |                             | 011                                   | Amount of Each Disbursement this Period        |
| DANIEL J BENISHEK                                   |                             | Category/<br>Type                     | 500.00   |
|   | ement For: 2012             | 1,750                                 | [MEMO ITEM]                                    |
| Senate  | Primary General             |                                       | [memo rrem]                                    |
| President   | Other (specify)             |                                       |  |
| State: MI District: 01                              | _                           |                                       |  |
| Full Name (Last, First, Middle Initial)             |                             |                                       |  |
| B. BRIAN BILBRAY FOR CONGRE                         | SS                          |                                       | Date of Disbursement                           |
| Mailing Address 070 SEACCACT DDW/E                  |                             |                                       | 03 01 2012                                     |
| Mailing Address 970 SEACOAST DRIVE #7               |                             |                                       | 03 01 2012                                     |
| City  | State Zip Code              |                                       | Transaction ID - SP22 5447.2                   |
| IMPERIAL BEACH                                      | CA 91932                    |                                       | Transaction ID : SB23.5117.2                   |
| Purpose of Disbursement Patriot Day III Memo        |                             | 044                                   | Amount of Fools Diskursers and this David      |
| Candidate Name                                      |                             | 011                                   | Amount of Each Disbursement this Period        |
| BRIAN P BILBRAY                                     |                             | Category/<br>Type                     | 500.00   |
|   | ement For: 2012             | туре                                  | IMENO ITEM                                     |
| Senate  | Primary General             |                                       | [MEMO ITEM]                                    |
| President   | Other (specify)             |                                       |  |
| State: CA District: 50                              |                             |                                       |  |
| Full Name (Last, First, Middle Initial)             |                             |                                       |  |
| C. COFFMAN FOR CONGRESS 20                          | 12                          |                                       | Date of Disbursement                           |
| Moiling Address 0040 COUTLIBEOABNAY (1995           | 504                         |                                       | M M / D D / Y Y Y Y                            |
| Mailing Address 9249 SOUTH BROADWAY #200            | -501                        |                                       | 03 01 2012                                     |
| City  | State Zip Code              |                                       | Towns of the ID Open 545-5                     |
| HIGHLANDS RANCH                                     | CO 80129                    |                                       | Transaction ID : SB23.5117.3                   |
| Purpose of Disbursement Patriot Day III Memo        |                             | 1                                     |  |
| ,   |                             | 011                                   | Amount of Each Disbursement this Period        |
| Candidate Name MICHAEL COFFMAN                      |                             | Category/                             | 500.00   |
|   | ement For: 2012             | Туре                                  |  |
| Senate Sought.                                      | Primary General             |                                       | [MEMO ITEM]                                    |
| President   | Other (specify)             |                                       |  |
| State: CO District: 06                              | •, •                        |                                       |  |
|   |                             |                                       |  |
| SUBTOTAL of Disbursements This Page (optional)      |                             |                                       | 0.00   |
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| TOTAL This Period (last page this line number only  | y)                          |                                       |  |

| SCHEDULE B (FEC Form 3X)  |   | FOR LINE          | NUMBER: PAGE 62 OF 65                       |
|---|---|-------------------|---|
| ITEMIZED DISBURSEMENTS  | Use separate schedule(s) for each category of the | (check only       | one)  |
|   | Detailed Summary Page                             | 21b               | 22 X 23 24 25 26                            |
|   |   | 27                | 28a   28b   28c   29   30b                  |
| Any information copied from such Reports and Statem<br>or for commercial purposes, other than using the nam |   |                   |   |
| NAME OF COMMITTEE (In Full)   | o and address of any pointed                      |                   | Solicit Schilibations from Sach Schilintes. |
| DEPOSITORY TRUST AND CLEA   | PINIC CORPORATION                                 |                   | DTCC DAC: THE                               |
| DEFOSITORY TROOF AND CLEA   | INING CONFORATION                                 | JN FAC -          | DICC FAC, TIL                               |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| A. CRAWFORD FOR CONGRESS  |   |                   | Date of Disbursement                        |
| Markey Address BO BOY (2000)  |   |                   | M = M / D = D / Y = Y = Y                   |
| Mailing Address PO BOX 16956  |   |                   | 03 01 2012                                  |
| City  | State Zip Code                                    |                   |   |
| JONESBORO   | AR 72403  |                   | Transaction ID : SB23.5117.4                |
| Purpose of Disbursement   |   |                   |   |
| Patriot Day III Memo  |   | 011               | Amount of Each Disbursement this Period     |
| Candidate Name  |   | Category/         | 500.00                                      |
| ERIC ALAN RICK CRAWFORD  Office Sought:  House Disbursen  | nent For: 2012                                    | Туре              |   |
|   | Primary General                                   |                   | [MEMO ITEM]                                 |
| President   | Other (specify)                                   |                   |   |
| State: AR District: 01  | (-  |                   |   |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| B. FRIENDS OF TIM JOHNSON   |   |                   | Date of Disbursement                        |
|   |   |                   | M M / D D / Y Y Y Y                         |
| Mailing Address PO BOX 17097  |   |                   | 03 01 2012                                  |
| City  | State Zip Code                                    |                   |   |
| URBANA  | IL 61803  |                   | Transaction ID : SB23.5117.5                |
| Purpose of Disbursement   |   |                   |   |
| Patriot Day III Memo  |   | 011               | Amount of Each Disbursement this Period     |
| Candidate Name  |   | Category/         | 500.00                                      |
| TIMOTHY V JOHNSON  Office Sought:   | nent For: 2012                                    | Туре              |   |
|   | Primary General                                   |                   | [MEMO ITEM]                                 |
|   | Other (specify)                                   |                   |   |
| State: IL District: 13  | • • • • •   |                   |   |
| Full Name (Last, First, Middle Initial)   |   |                   |   |
| C. LUNGREN FOR CONGRESS   |   |                   | Date of Disbursement                        |
| M. W. Ald   |   |                   | M M / D D / Y Y Y Y Y                       |
| Mailing Address 9321 SILVERBEND LANE  |   |                   | 03 01 2012                                  |
| City  | State Zip Code                                    |                   | T ID CDCc 5447.0                            |
|   | CA 95624  |                   | Transaction ID : SB23.5117.6                |
| Purpose of Disbursement Patriot Day III Memo  |   | ''                |   |
| Candidate Name  |   | 011               | Amount of Each Disbursement this Period     |
| DANIEL E. LUNGREN   |   | Category/<br>Type | 500.00                                      |
|   | nent For: 2012                                    | 1,400             | [MEMO ITEM]                                 |
|   | Primary General                                   |                   | [MEMOTIEM]                                  |
| President   | Other (specify) ▼                                 |                   |   |
| State: CA District: 07  |   |                   |   |
|   |   |                   | 0.00  |
| SUBTOTAL of Disbursements This Page (optional)  |   | ·····•            | 0.00  |
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| ITEMIZED DISBURSEMENTS  | and address of                                 | ry of the<br>ary Page<br>sold or used<br>any political | I committee to    | 22 X 23 24 25 26 29 30b  1 for the purpose of soliciting contributions solicit contributions from such committee. |
|---|--|--|-------------------|---|
| or for commercial purposes, other than using the name  NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEAR  Full Name (Last, First, Middle Initial) | and address of                                 | any political  | I committee to    | solicit contributions from such committee.  |
| DEPOSITORY TRUST AND CLEAR  Full Name (Last, First, Middle Initial)   | ING CORP                                       | ORATIO   | ON PAC - I        | DTCC PAC; THE   |
| -   |  |  |                   |   |
| A. GARY MILLER FOR CONGRESS   |  |  |                   | Date of Bishamount  |
| Mailing Address 721 S. BREA CANYON ROAD, SUIT   | E 7  |  |                   | Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y   |
|   |  |  |                   |   |
| 2   | ate Zip C<br>A 9178                            |  |                   | Transaction ID : SB23.5117.7  |
| Purpose of Disbursement Patriot Day III Memo Candidate Name   |  |  | 011               | Amount of Each Disbursement this Period   |
| GARY G MILLER   |  |  | Category/<br>Type | 500.00  |
| Senate President O  | nt For: 2012<br>rimary (ther (specify) ▼       | General  |                   | [MEMO ITEM]   |
| State: CA District: 42  |  |  |                   |   |
| Full Name (Last, First, Middle Initial)  B. VOTETIPTON.COM  |  |  |                   | Date of Disbursement  |
| Mailing Address PO BOX 1582   |  |  |                   | 03 01 2012  |
| City Sta CORTEZ C Purpose of Disbursement   |  |  |                   | Transaction ID : SB23.5117.8  |
| Patriot Day III Memo  |  |  | 011               | Amount of Each Disbursement this Period   |
| Candidate Name SCOTT R. TIPTON  |  |  | Category/<br>Type | 500.00  |
| Senate P  | nt For: 2012<br>rimary (1)<br>ther (specify) ▼ | General  |                   | [MEMO ITEM]   |
| Full Name (Last, First, Middle Initial)  C. JOE WALSH FOR CONGRESS CO   | MMITTEE,                                       | INC.   |                   | Date of Disbursement  |
| Mailing Address 830 W. ROUTE 22 -BOX 56   |  |  |                   | 03 01 2012  |
| City Sta  | '  |  |                   | Transaction ID : SB23.5117.9  |
| Purpose of Disbursement<br>Patriot Day III Memo   |  |  | 011               | Amount of Each Disbursement this Period   |
| Candidate Name JOE WALSH  |  |  | Category/<br>Type | 500.00  |
| Senate X P  | nt For: 2012<br>rimary (1)<br>ther (specify) ▼ | General  |                   | [MEMO ITEM]   |
| SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)   |  |  |                   | 0.00  |

| Mailing Address 6050 BLVD. EAST  City WEST NEW YORK NJ 07093  Purpose of Disbursement Political Contribution  Candidate Name ALBIO SIRES Office Sought: State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City LYNN HAVEN Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND Office Sought:  NJ Disbursement For: 2012 Primary General Other (specify)  Other (specify)  Transaction ID: SB23.509  Amount of Each Disbursement  Date of Disbursement  Transaction ID: SB23.509  Amount of Each Disbursement  Date of Disbursement  Transaction ID: SB23.509  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.509  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.509  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.509  Transaction ID: SB23.509  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.509  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.509   | 2012                     |
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| Anny information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. SIRES FOR CONGRESS  Mailing Address 6050 BLVD. EAST  City State Zip Code NJ 07093  Purpose of Disbursement Political Contribution  Candidate Name  ALBIO SIRES  Office Sought: House Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code NJ 07093  Purpose of Disbursement For: 2012 Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code NJ 09 7 10 11   | contributions committee. |
| or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such NAME OF COMMITTEE (In Full)  DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. SIRES FOR CONGRESS  Mailing Address 6050 BLVD. EAST  City State Zip Code WEST NEW YORK NJ 07093  Purpose of Disbursement Political Contribution Candidate Name ALBIO SIRES  Office Sought: House Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code Transaction ID: SB23.509  Date of Disbursement Political Contribution Candidate Name ALBIO SIRES  Office Sought: State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code Transaction ID: SB23.509  Amount of Each Disbursement Political Contribution Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought: House Senate President Senate President Senate President President President President President President President President Senate President President President President Senate President President Senate President Preside | 2012                     |
| DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE  Full Name (Last, First, Middle Initial)  A. SIRES FOR CONGRESS  Mailing Address 6050 BLVD. EAST  City State Zip Code NJ 07093  Purpose of Disbursement Political Contribution  Candidate Name ALBIO SIRES  Office Sought: Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code Primary General Other (specify) ▼  Date of Disbursement Transaction ID: SB23.509  Amount of Each Disbursement Date of Disbursement Tor: 2012  Senate President State Zip Code State Zip Code State | 2012                     |
| A. SIRES FOR CONGRESS  Mailing Address 6050 BLVD. EAST  City State Zip Code NJ 07093  Purpose of Disbursement Political Contribution  Candidate Name  ALBIO SIRES  Office Sought: House Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code Transaction ID: SB23.509  Transaction ID: SB23.509  Amount of Each Disbursement For: 2012  Senate President State Zip Code FL 32444  Transaction ID: SB23.509  Transaction ID: SB23.509  Transaction ID: SB23.509  Transaction ID: SB23.509  Amount of Each Disbursement Date of Date of Disbursement Date of  | 2012                     |
| Mailing Address 6050 BLVD. EAST  City State Zip Code WEST NEW YORK NJ 07093 Purpose of Disbursement Political Contribution Candidate Name ALBIO SIRES Office Sought: House Senate President State: NJ District: 13  Full Name (Last, First, Middle Initial) B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code FL 32444  Purpose of Disbursement Political Contribution Candidate Name WILLIAM STEVE II SOUTHERLAND Office Sought: Y House Senate President State: FL District: 02  Disbursement For: 2012  State Zip Code FL 32444  Transaction ID: SB23.509  Amount of Each Disbursement  Date of Disbursement  Transaction ID: SB23.509  Amount of Each Disbursement  Date of Disbursement  Transaction ID: SB23.509  | 2012                     |
| City WEST NEW YORK NJ 07093  Purpose of Disbursement Political Contribution  Candidate Name ALBIO SIRES Office Sought: State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Cardidate Name WILLIAM STEVE II SOUTHERLAND Office Sought:  House Senate President State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND Office Sought:  House Senate President State: FL District: 02  Transaction ID: SB23.509   | )                        |
| WEST NEW YORK Purpose of Disbursement Political Contribution  Candidate Name ALBIO SIRES  Office Sought:  State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City LYNN HAVEN Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought:  House  State  Zip Code LYND HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought:  House Senate President State: FL District: 02  Transaction ID: SB23.509  Amount of Each Disbursement Category/ Type  Other (specify)  Other (specify)  Other (specify)  Transaction ID: SB23.509  Amount of Each Disbursement Category/ Type  Other (specify)  Other (specify)  Other (specify)  State: FL District: 02  |                          |
| Political Contribution  Candidate Name ALBIO SIRES  Office Sought:  | nt this Period           |
| ALBIO SIRES  Office Sought:   |                          |
| Senate President Other (specify) ▼  State: NJ District: 13  Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought: House Senate President President State: FL District: 02  Senate Primary General Other (specify) ▼  State: FL District: 02   | 2500.00                  |
| Full Name (Last, First, Middle Initial)  B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought: House Senate President State: FL District: 02  Full Name (Last, First, Middle Initial)  Date of Disbursement For 2012  Transaction ID: SB23.509  Amount of Each Disbursement For 2012  Primary General Other (specify)   Other (specify)  |                          |
| B. SOUTHERLAND FOR CONGRESS  Mailing Address PO BOX 1692  City State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND Office Sought: House Senate President State: FL District: 02  Date of Disbursement  Transaction ID: SB23.509  Amount of Each Disbursement Category/ Type  Other (specify) ▼  State: FL District: 02  |                          |
| Mailing Address PO BOX 1692  City State Zip Code LYNN HAVEN FL 32444  Purpose of Disbursement Political Contribution  Candidate Name WILLIAM STEVE II SOUTHERLAND  Office Sought: House Senate President President  State: FL District: 02  Transaction ID: SB23.509  Category/ Type  Category/ Type  Other (specify) ▼  State: FL District: 02   |                          |
| LYNN HAVEN  Purpose of Disbursement Political Contribution  Candidate Name  WILLIAM STEVE II SOUTHERLAND  Office Sought:  House Senate President  State: FL  District: 02  FL  32444   O11  Category/ Type  Category/ Type  Category/ Type  Other (specify) ▼  State: FL  District: 02  | 2012                     |
| Political Contribution  Candidate Name  WILLIAM STEVE II SOUTHERLAND  Office Sought:  Senate President  State: FL  District: 02  Amount of Each Disbursement  Category/ Type  Amount of Each Disbursement  Category/ Type  Other (specify) ▼  Amount of Each Disbursement  Category/ Type   | 3                        |
| WILLIAM STEVE II SOUTHERLAND  Office Sought:  | nt this Period           |
| Senate  President  State: FL District: 02  Primary General  Other (specify) ▼   | 1850.00                  |
|   |                          |
| Full Name (Last, First, Middle Initial)  C. The Oorheek Group c/o MSwapiger Business Services LLC  Date of Disbursement   |                          |
| The Obbeek Group 6/0 Mowariiger Business Gervices, ELO  | Y Y Y Y                  |
| Mailing Address 5614 Garnetts Farm Drive 03 09  | 2012                     |
| City State Zip Code Haymarket VA 20169 Transaction ID : SB23.511  |                          |
| Purpose of Disbursement In Kind - Event Planning - See Memo  001  Amount of Each Disbursement   | 3                        |
| Candidate Name  Category/ Type  Amount of Each Disbursements  |                          |
| Office Sought:    House   |                          |
|   | nt this Period           |
| SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only)   | nt this Period           |

| SCHEDULE B (FEC Form 3X)                           |                                   | FOR LINE          | NUMBER: PAGE 65 OF 65                           |  |
|--|-----------------------------------|-------------------|---|--|
| ITEMIZED DISBURSEMENTS                             | Use separate schedule(s)          | \                 | FOR LINE NUMBER: PAGE 65 OF 65 (check only one) |  |
| II LIVIIZED DISBUNSEIVIEN IS                       | for each category of the          | 21b               | 22 🔀 23 24 25 26                                |  |
|  | Detailed Summary Page             | 27                | 28a 28b 28c 29 30b                              |  |
| Any information copied from such Reports and Stat  | ements may not be sold or u       | sed by any person | on for the purpose of soliciting contributions  |  |
| or for commercial purposes, other than using the n |                                   |                   |   |  |
| NAME OF COMMITTEE (In Full)                        |                                   |                   |   |  |
| $ \; angle$ DEPOSITORY TRUST AND CLE               | ARING CORPORAT                    | TION PAC -        | DTCC PAC: THE                                   |  |
|  |                                   |                   | <b>-,</b>                                       |  |
| Full Name (Last, First, Middle Initial)            |                                   |                   |   |  |
| A. SOUTHERLAND FOR CONGRESS                        |                                   |                   | Date of Disbursement                            |  |
| Mailing Address DO DOV 1602                        |                                   |                   | M M / D D / Y Y Y Y Y                           |  |
| Mailing Address PO BOX 1692                        |                                   |                   | 03 09 2012                                      |  |
| City   | State Zip Code                    |                   |   |  |
| LYNN HAVEN   | FL 32444                          |                   | Transaction ID : SB23.5113.0                    |  |
| Purpose of Disbursement                            |                                   |                   |   |  |
| Orbeek - In Kind - Event Planning                  |                                   | 001               | Amount of Each Disbursement this Period         |  |
| Candidate Name  Category/                          |                                   | 650.00            |   |  |
| WILLIAM STEVE II SOUTHERLA                         |                                   | Type              | 030.00  |  |
|  | ement For: 2012                   |                   | [MEMO ITEM]                                     |  |
| Senate President                                   | Primary General Other (specify) ▼ |                   |   |  |
| State: FL District: 02                             | Other (specify)                   |                   |   |  |
| Full Name (Last, First, Middle Initial)            |                                   |                   |   |  |
| B. WINGFIELD FOR CONGRESS                          |                                   |                   | Date of Disbursement                            |  |
| Mailing Address PO BOX 15702                       |                                   |                   | M M / D D / Y Y Y Y                             |  |
|  |                                   |                   | 03 30 2012                                      |  |
|  |                                   |                   |   |  |
| City   | State Zip Code                    |                   | Transaction ID : SB23.5109                      |  |
| ASHEVILLE Purpose of Disbursement                  | NC 28813                          |                   |   |  |
| Political Contribution                             |                                   | 011               | Amount of Each Disbursement this Period         |  |
| Candidate Name                                     |                                   |                   | Amount of Each Bioderoment the Folice           |  |
| ETHAN WINGFIELD                                    |                                   | Category/<br>Type | 500.00  |  |
| Office Sought:  House Disburs                      | ement For: 2012                   | 21                |   |  |
| Senate   | Primary General                   |                   |   |  |
| President  | Other (specify) ▼                 |                   |   |  |
| State: NC District: 11                             |                                   |                   |   |  |
| Full Name (Last, First, Middle Initial)            |                                   |                   |   |  |
| C.   |                                   |                   | Date of Disbursement                            |  |
| Mailing Address                                    |                                   |                   | M M / D D / Y Y Y Y                             |  |
| Mailing Address                                    |                                   |                   |   |  |
| City   | State Zip Code                    |                   |   |  |
| •  | •                                 |                   |   |  |
| Purpose of Disbursement                            |                                   |                   |   |  |
|  |                                   |                   | Amount of Each Disbursement this Period         |  |
| Candidate Name                                     |                                   | Category/         |   |  |
| Office Sought: House Disburs                       | oment For:                        | Туре              |   |  |
| Office Sought: House Disburs                       | ement For:    Primary   General   |                   |   |  |
| President  | Other (specify)                   |                   |   |  |
| State: District:                                   |                                   |                   |   |  |
|  |                                   |                   |   |  |
| SUBTOTAL of Disbursements This Page (optional      | )                                 |                   | 500.00  |  |
| , (Pre-  |                                   |                   |   |  |
| TOTAL This Period (last page this line number on   | ly)                               |                   | 29500.00  |  |