

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 56 OF 92
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

A. DONNA M. MILROD
 Full Name (Last, First, Middle Initial)
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer DTCC Occupation CAO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 20 / 2013
Transaction ID : SA11AI.11421
 Amount of Each Receipt this Period
 5000.00

B. JOHN MONNEN
 Full Name (Last, First, Middle Initial)
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer DTCC Occupation EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 479.09

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 15 / 2013
Transaction ID : SA11AI.11500
 Amount of Each Receipt this Period
 20.83
 PAYROLL DEDUCTION

C. JOHN MONNEN
 Full Name (Last, First, Middle Initial)
 Mailing Address 55 WATER STREET
 City NEW YORK State NY Zip Code 10041
 FEC ID number of contributing federal political committee. **C**
 Name of Employer DTCC Occupation EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 499.92

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 12 / 24 / 2013
Transaction ID : SA11AI.11619
 Amount of Each Receipt this Period
 20.83
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	5041.66
TOTAL This Period (last page this line number only).....▶	