

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

ADDRESS (number and street) 601 13TH ST NW SUITE 580 SOUTH

Check if different than previously reported. (ACC) WASHINGTON DC 20005

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00497917

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

- (a) Quarterly Reports:
 - April 15 Quarterly Report (Q1)
 - July 15 Quarterly Report (Q2)
 - October 15 Quarterly Report (Q3)
 - January 31 Year-End Report (YE)
 - July 31 Mid-Year Report (Non-election Year Only) (MY)
 - Termination Report (TER)

- (b) Monthly Report Due On:
 - Feb 20 (M2)
 - Mar 20 (M3)
 - Apr 20 (M4)
 - May 20 (M5)
 - Jun 20 (M6)
 - Jul 20 (M7)
 - Oct 20 (M10)
 - Nov 20 (M11) (Non-Election Year Only)
 - Dec 20 (M12) (Non-Election Year Only)
 - Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

 Election on [MM] / [DD] / [YYYY] in the State of []

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

 Election on [MM] / [DD] / [YYYY] in the State of []

5. Covering Period [09] / [01] / [2012] through [09] / [30] / [2012]

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Larry E. Thompson

Signature of Treasurer *Larry E. Thompson* [Electronically Filed] Date [10] / [19] / [2012]

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**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

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="31538.49"/>	<input type="text" value="31538.49"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="104136.52"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="16928.16"/>	<input type="text" value="289696.66"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="121064.68"/>	<input type="text" value="321235.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="35982.00"/>	<input type="text" value="236152.47"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="85082.68"/>	<input type="text" value="85082.68"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Report Covering the Period: From: 09 / 01 / 2012 To: 09 / 30 / 2012

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	16928.16	266038.45
(ii) Unitemized	0.00	23658.21
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	16928.16	289696.66
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	16928.16	289696.66
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	16928.16	289696.66
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	16928.16	289696.66

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	682.00	1177.47
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	682.00	1177.47
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	35300.00	234975.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(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 (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	35982.00	236152.47
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	35982.00	236152.47

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	16928.16	289696.66
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16928.16	289696.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	682.00	1177.47
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	682.00	1177.47

**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 6 OF 90
	<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	

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 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

A. JOHN FOX ABEL
Full Name (Last, First, Middle Initial)
Mailing Address 55 WATER STREET

City NEW YORK	State NY	Zip Code 10041
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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 ▼
1730.88

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6863

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

B. JOHN FOX ABEL
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.6975

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

C. REEVES E ALEX
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
720.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6864

Amount of Each Receipt this Period
40.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	232.32
TOTAL This Period (last page this line number only).....▶	

**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 7 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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

Full Name (Last, First, Middle Initial) A. REEVES E ALEX		Date of Receipt 09 / 23 / 2012 Transaction ID : SA11AI.6976
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 40.00 PAYROLL DEDUCTION
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C		
Name of Employer DTCC	Occupation DIRECTOR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 760.00	

Full Name (Last, First, Middle Initial) B. JOSEPH D ANASTASIO		Date of Receipt 09 / 09 / 2012 Transaction ID : SA11AI.6865
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 38.47 PAYROLL DEDUCTION
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C		
Name of Employer DTCC	Occupation DIRECTOR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 692.46	

Full Name (Last, First, Middle Initial) C. JOSEPH D ANASTASIO		Date of Receipt 09 / 23 / 2012 Transaction ID : SA11AI.6977
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 38.47 PAYROLL DEDUCTION
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C		
Name of Employer DTCC	Occupation DIRECTOR	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 730.93	

SUBTOTAL of Receipts This Page (optional).....▶	116.94
TOTAL This Period (last page this line number only).....▶	

**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 8 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. PAULA S ARTHUS
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6866
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

B. PAULA S ARTHUS
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6978
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

C. PETER J AXILROD
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6867
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 576.93
TOTAL This Period (last page this line number only)..... ▶

**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 9 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. PETER J AXILROD
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6979
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

B. PATRICK B BARTHEL
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 270.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6868
 Amount of Each Receipt this Period 15.00
 PAYROLL DEDUCTION

C. PATRICK B BARTHEL
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 285.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6980
 Amount of Each Receipt this Period 15.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	222.31
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. ALAN S BENDEL

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6869

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. ALAN S BENDEL

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.6981

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. ANN BERGIN

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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3461.58**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6870

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ **269.25**

TOTAL This Period (last page this line number only)..... ▶

**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 11 OF 90
	<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. ANN BERGIN
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **3653.89**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.6982
Amount of Each Receipt this Period **192.31**
PAYROLL DEDUCTION

B. STEPHEN BORGHARDT
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 DIRECTOR
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **692.46**

Date of Receipt **09 / 09 / 2012**
Transaction ID : SA11AI.6871
Amount of Each Receipt this Period **38.47**
PAYROLL DEDUCTION

C. STEPHEN BORGHARDT
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 DIRECTOR
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **730.93**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.6983
Amount of Each Receipt this Period **38.47**
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... **269.25**
TOTAL This Period (last page this line number only).....

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

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

FOR LINE NUMBER: PAGE 12 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. NICHOLAS W BOTTA
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6872
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. NICHOLAS W BOTTA
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6984
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. PHILIP BRAVERMAN
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6873
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 126.94
TOTAL This Period (last page this line number only)..... ▶

**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 13 OF 90
	<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. PHILIP BRAVERMAN
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 950.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6985
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

B. MARY ANN CALLAHAN
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6874
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

C. MARY ANN CALLAHAN
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6986
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 434.62
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 14 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. VINCENT J CAPELLUPO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6875
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. VINCENT J CAPELLUPO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6987
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. ANTHONY L CAPELLINO
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 436.16

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6876
 Amount of Each Receipt this Period 20.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 96.94
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 15 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. ANTHONY L CAPPELLINO
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 456.16

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6988
 Amount of Each Receipt this Period 20.00
 PAYROLL DEDUCTION

B. STEVEN H CAREY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6877
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

C. STEVEN H CAREY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6989
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 212.32
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 16 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. GARY K CHAN
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6878
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

B. GARY K CHAN
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6990
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

C. GULSHAN R CHAWLA
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6879
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 230.79
TOTAL This Period (last page this line number only)..... ▶

**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 17 OF 90
	<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. GULSHAN R CHAWLA
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6991
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

B. DAVID H CHO
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6880
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

C. DAVID H CHO
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6992
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 number only).....▶

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

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

FOR LINE NUMBER: PAGE 18 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. MARISOL COLLAZO
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6881
 Amount of Each Receipt this Period
 192.31
 PAYROLL DEDUCTION

B. MARISOL COLLAZO
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.6993
 Amount of Each Receipt this Period
 192.31
 PAYROLL DEDUCTION

C. LOUIS J COLOMBO
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6882
 Amount of Each Receipt this Period
 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 576.93
TOTAL This Period (last page this line number only)..... ▶

**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 19 OF 90
	<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

Full Name (Last, First, Middle Initial)
A. LOUIS J COLOMBO

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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3653.89**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.6994

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. DANIEL R CONLON

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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1730.88**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6883

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. DANIEL R CONLON

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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1827.04**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.6995

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	384.63
TOTAL This Period (last page this line number only).....▶	

**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 20 OF 90
	<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. MARY K CONNELLY
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
576.90

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6884

Amount of Each Receipt this Period
38.46

PAYROLL DEDUCTION

B. MARY K CONNELLY
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
615.36

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.6996

Amount of Each Receipt this Period
38.46

PAYROLL DEDUCTION

C. DEBRA W COOK
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6885

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	173.08
TOTAL This Period (last page this line number only).....▶	

**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 21 OF 90
	<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. DEBRA W COOK
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6997
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

B. CAITHLIN CORRIGAN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6886
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

C. CAITHLIN CORRIGAN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.6998
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 173.10
TOTAL This Period (last page this line number only).....▶

**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 22 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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 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

A. DONNA P CRANSTON
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
346.32

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6887

Amount of Each Receipt this Period
19.24

PAYROLL DEDUCTION

B. DONNA P CRANSTON
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
365.56

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.6999

Amount of Each Receipt this Period
19.24

PAYROLL DEDUCTION

C. MARK W CUCARESE
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3461.58

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6888

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	230.79
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 23 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. MARK W CUCARESE
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7000
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

B. NICHOLAS A DELISO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6889
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. NICHOLAS A DELISO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7001
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 269.25
TOTAL This Period (last page this line number only).....▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 OF 90
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. MACRINA V DIGREGORIO
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1038.60

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6890
Amount of Each Receipt this Period 57.70
PAYROLL DEDUCTION

B. MACRINA V DIGREGORIO
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1096.30

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7002
Amount of Each Receipt this Period 57.70
PAYROLL DEDUCTION

C. LUCY A DIPAOLO
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6891
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 153.87
TOTAL This Period (last page this line number only).....▶

**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 25 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. LUCY A DIPAOLO
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 09 / 23 / 2012
Transaction ID : SA11AI.7003

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. ANTHONY DOLAN
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **652.20**

Date of Receipt
 09 / 09 / 2012
Transaction ID : SA11AI.6892

Amount of Each Receipt this Period
43.48

PAYROLL DEDUCTION

C. ANTHONY DOLAN
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **695.68**

Date of Receipt
 09 / 23 / 2012
Transaction ID : SA11AI.7004

Amount of Each Receipt this Period
43.48

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... **125.43**

TOTAL This Period (last page this line number only).....

**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 26 OF 90
	<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. JEAN A DONNELLY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6893

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

B. JEAN A DONNELLY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7005

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

C. MAHIDHAR DONTAMSETTI
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
450.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6894

Amount of Each Receipt this Period

25.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	217.32
TOTAL This Period (last page this line number only).....▶	

**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 27 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. MAHIDHAR DONTAMSETTI
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 475.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7006
 Amount of Each Receipt this Period 25.00
 PAYROLL DEDUCTION

B. KAREN DUFFY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6895
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

C. KAREN DUFFY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7007
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 217.32
TOTAL This Period (last page this line number only)..... ▶

**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 28 OF 90
	<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. THOMAS R DUNN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6896
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

B. THOMAS R DUNN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7008
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

C. ROBERT EPSTEIN
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6897
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 173.10
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 29 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. ROBERT EPSTEIN
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7009
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

B. DANIEL G FARYNIARZ
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6898
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

C. DANIEL G FARYNIARZ
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7010
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 480.78
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 30 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. JAMES VINCENT FEMIA
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4600.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6899
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

B. JAMES VINCENT FEMIA
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 4650.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7011
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

C. JAMES V FERRARO III
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6900
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 138.47
TOTAL This Period (last page this line number only)..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 31 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. JAMES V FERRARO III
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7012
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. KEVIN FITZPATRICK
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 327.68

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6901
 Amount of Each Receipt this Period 19.23
 PAYROLL DEDUCTION

C. KEVIN FITZPATRICK
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 346.91

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7013
 Amount of Each Receipt this Period 19.23
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 76.93
TOTAL This Period (last page this line number only)..... ▶

**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 32 OF 90
	<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. DOVID J FRIEDMAN
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6902
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

B. DOVID J FRIEDMAN
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7014
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

C. SUSAN GEIGEL
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6903
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 288.48
TOTAL This Period (last page this line number only)..... ▶

**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 33 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. SUSAN GEIGEL
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7015
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

B. MARC GOLIN
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6904
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

C. MARC GOLIN
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7016
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 288.48
TOTAL This Period (last page this line number only)..... ▶

**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 34 OF 90
	<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. SUSANA K GONZALEZ
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6905

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. SUSANA K GONZALEZ
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7017

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. JACOB GRANEK
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3461.58**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6906

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ **269.25**

TOTAL This Period (last page this line number only)..... ▶

**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 35 OF 90
	<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. JACOB GRANEK
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3653.89

Date of Receipt
09 / 23 / 2012
Transaction ID : SA11AI.7018

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

B. THOMAS GRANELLI
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt
09 / 09 / 2012
Transaction ID : SA11AI.6907

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

C. THOMAS GRANELLI
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt
09 / 23 / 2012
Transaction ID : SA11AI.7019

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 384.63

TOTAL This Period (last page this line number only).....▶

**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 36 OF 90
	<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. LAWRENCE GRAZIOSE
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **680.00**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6908

Amount of Each Receipt this Period

40.00

PAYROLL DEDUCTION

B. LAWRENCE GRAZIOSE
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **720.00**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7020

Amount of Each Receipt this Period

40.00

PAYROLL DEDUCTION

C. NEIL T HENDERSON
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3461.58**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6909

Amount of Each Receipt this Period

192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	272.31
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 37 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. NEIL T HENDERSON
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7021
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

B. MICHELE HILLERY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6910
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

C. MICHELE HILLERY
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7022
 Amount of Each Receipt this Period 96.16
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 384.63
TOTAL This Period (last page this line number only)..... ▶

**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 38 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. GARY H HUFF
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
692.46

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6911

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. GARY H HUFF
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
730.93

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7023

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. RONALD JONES
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
426.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6912

Amount of Each Receipt this Period
25.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	101.94
TOTAL This Period (last page this line number only).....▶	

**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 39 OF 90
	<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. RONALD JONES
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 451.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7024

Amount of Each Receipt this Period 25.00

PAYROLL DEDUCTION

B. THOMAS JOYCE
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 615.36

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6913

Amount of Each Receipt this Period 38.46

PAYROLL DEDUCTION

C. THOMAS JOYCE
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 653.82

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7025

Amount of Each Receipt this Period 38.46

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 101.92

TOTAL This Period (last page this line number only).....▶

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

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

FOR LINE NUMBER: PAGE 40 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. WILLIAM J KAPOGIANNIS
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 346.32

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6914
 Amount of Each Receipt this Period 19.24
 PAYROLL DEDUCTION

B. WILLIAM J KAPOGIANNIS
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 365.56

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7026
 Amount of Each Receipt this Period 19.24
 PAYROLL DEDUCTION

C. PETER W KELLY
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6915
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 76.95
TOTAL This Period (last page this line number only)..... ▶

**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 41 OF 90
	<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. PETER W KELLY
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 09 / 23 / 2012
Transaction ID : SA11AI.7027

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. ROLAND KIELMAN
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 09 / 09 / 2012
Transaction ID : SA11AI.6916

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. ROLAND KIELMAN
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 09 / 23 / 2012
Transaction ID : SA11AI.7028

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ **115.41**

TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 42 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. JOHN D KIM
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 346.32

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6917
 Amount of Each Receipt this Period
 19.24
 PAYROLL DEDUCTION

B. JOHN D KIM
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 365.56

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.7029
 Amount of Each Receipt this Period
 19.24
 PAYROLL DEDUCTION

C. JULIE A KRILL
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1730.88

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6918
 Amount of Each Receipt this Period
 96.16
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 134.64
TOTAL This Period (last page this line number only)..... ▶

**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 43 OF 90
	<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. JULIE A KRILL
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7030
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

B. RICHARD L LANNING
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1730.88

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6919
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

C. RICHARD L LANNING
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7031
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 288.48
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 44 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. PETER A LE PIANE

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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6920

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. PETER A LE PIANE

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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7032

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. STEPHEN LETZLER

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **360.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6921

Amount of Each Receipt this Period
20.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ **96.94**

TOTAL This Period (last page this line number only)..... ▶

**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 45 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. STEPHEN LETZLER
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **380.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7033

Amount of Each Receipt this Period
20.00

PAYROLL DEDUCTION

B. ELLEN LEVINE
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3461.58**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6922

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

C. ELLEN LEVINE
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3653.89**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7034

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	404.62
TOTAL This Period (last page this line number only).....▶	

**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 46 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. YINGHONG LI
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
900.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 09 / 2012

Transaction ID : SA11AI.6923

Amount of Each Receipt this Period

50.00

PAYROLL DEDUCTION

B. YINGHONG LI
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
950.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 23 / 2012

Transaction ID : SA11AI.7035

Amount of Each Receipt this Period

50.00

PAYROLL DEDUCTION

C. GENE C LINEFSKY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 09 / 2012

Transaction ID : SA11AI.6924

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	196.16
TOTAL This Period (last page this line number only).....▶	

**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 47 OF 90
	<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	

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 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

A. GENE C LINEFSKY
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 VICE PRESIDENT
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **1827.04**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.7036
Amount of Each Receipt this Period **96.16**
PAYROLL DEDUCTION

B. CHRISTOPHER LORD
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 VICE PRESIDENT
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **1730.88**

Date of Receipt **09 / 09 / 2012**
Transaction ID : SA11AI.6925
Amount of Each Receipt this Period **96.16**
PAYROLL DEDUCTION

C. CHRISTOPHER LORD
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 VICE PRESIDENT
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **1827.04**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.7037
Amount of Each Receipt this Period **96.16**
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... **288.48**
TOTAL This Period (last page this line number only).....

**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 48 OF 90
	<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. JOHN E MANUEL
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6926

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. JOHN E MANUEL
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7038

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. JOHN GERARD MARTIN
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6927

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	115.41
TOTAL This Period (last page this line number only).....▶	

**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 49 OF 90
	<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. JOHN GERARD MARTIN
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7039

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. MAYRA MARTINEZ
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6928

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. MAYRA MARTINEZ
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7040

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	115.41
TOTAL This Period (last page this line number only).....▶	

**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 50 OF 90
	<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. MICHAEL J MCDERMOTT
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6929
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. MICHAEL J MCDERMOTT
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7041
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. ERIC N MILLER
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1630.50

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6930
 Amount of Each Receipt this Period 108.70
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 185.64
TOTAL This Period (last page this line number only).....▶

**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 51 OF 90
	<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. ERIC N MILLER
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1739.20

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7042

Amount of Each Receipt this Period
108.70

PAYROLL DEDUCTION

B. ISAAC MONTAL
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3461.58

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6931

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

C. ISAAC MONTAL
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3653.89

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7043

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	493.32
TOTAL This Period (last page this line number only).....▶	

**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 52 OF 90
	<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. WILLIAM J MURPHY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6932

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

B. WILLIAM J MURPHY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7044

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

C. THOMAS NICOL
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
692.46

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6933

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	230.79
TOTAL This Period (last page this line number only).....▶	

**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 53 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. THOMAS NICOL
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 DIRECTOR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **730.93**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.7045
Amount of Each Receipt this Period **38.47**
PAYROLL DEDUCTION

B. BRENDAN R O'PREY
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 DIRECTOR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **692.46**

Date of Receipt **09 / 09 / 2012**
Transaction ID : SA11AI.6934
Amount of Each Receipt this Period **38.47**
PAYROLL DEDUCTION

C. BRENDAN R O'PREY
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 DIRECTOR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date **730.93**

Date of Receipt **09 / 23 / 2012**
Transaction ID : SA11AI.7046
Amount of Each Receipt this Period **38.47**
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... **115.41**
TOTAL This Period (last page this line number only).....

**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 54 OF 90
	<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. PETER J PAGUAGA
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
692.46

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6935

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. PETER J PAGUAGA
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
730.93

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7047

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. DIANE PALERMO
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
392.19

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6936

Amount of Each Receipt this Period
23.07

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	100.01
TOTAL This Period (last page this line number only).....▶	

**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 55 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. DIANE PALERMO
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **415.26**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7048

Amount of Each Receipt this Period
23.07

PAYROLL DEDUCTION

B. SERGEY PERFILIEV
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1730.88**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6937

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

C. SERGEY PERFILIEV
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1827.04**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7049

Amount of Each Receipt this Period
96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	215.39
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 56 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. JAG R PERSAUD

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
09 / 09 / 2012

Transaction ID : SA11AI.6938

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. JAG R PERSAUD

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
09 / 23 / 2012

Transaction ID : SA11AI.7050

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. JOHN PETROFSKY

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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **720.00**

Date of Receipt
09 / 09 / 2012

Transaction ID : SA11AI.6939

Amount of Each Receipt this Period
40.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ **116.94**

TOTAL This Period (last page this line number only)..... ▶

**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 57 OF 90
	<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. JOHN PETROFSKY
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 760.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7051

Amount of Each Receipt this Period
 40.00

PAYROLL DEDUCTION

B. ANTHONY PORTANNESE
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 3461.58

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6940

Amount of Each Receipt this Period
 192.31

PAYROLL DEDUCTION

C. ANTHONY PORTANNESE
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 3653.89

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7052

Amount of Each Receipt this Period
 192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	424.62
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 58 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. JEANNE SCHAADT POTTER
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6941
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. JEANNE SCHAADT POTTER
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7053
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. WILLIAM RACANIELLO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6942
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 115.41
TOTAL This Period (last page this line number only)..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 59 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. WILLIAM RACANIELLO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7054
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. GREGG H RAPAPORT
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 750.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6943
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

C. GREGG H RAPAPORT
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 800.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7055
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 138.47
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 60 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. OSCAR A. RAPOSO JR
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2880.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6944
 Amount of Each Receipt this Period 192.00
 PAYROLL DEDUCTION

B. OSCAR A. RAPOSO JR
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3072.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7056
 Amount of Each Receipt this Period 192.00
 PAYROLL DEDUCTION

C. FREDERICK J REDMOND JR
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6945
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 422.47
TOTAL This Period (last page this line number only)..... ▶

**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 61 OF 90
	<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. FREDERICK J REDMOND JR
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7057
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. NORMAN REED
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6946
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

C. NORMAN REED
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7058
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 423.09
TOTAL This Period (last page this line number only).....▶

**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 62 OF 90
	<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. ANDREW RERES
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6947

Amount of Each Receipt this Period
 25.00

PAYROLL DEDUCTION

B. ANDREW RERES
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 475.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7059

Amount of Each Receipt this Period
 25.00

PAYROLL DEDUCTION

C. EDWIN A RIVERA
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 MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 576.90

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6948

Amount of Each Receipt this Period
 38.46

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 88.46

TOTAL This Period (last page this line number only)..... ▶

**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 63 OF 90
	<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. EDWIN A RIVERA
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 615.36

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7060
Amount of Each Receipt this Period 38.46
PAYROLL DEDUCTION

B. MARIO RIVERA
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1827.04

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6949
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

C. MARIO RIVERA
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 VICE PRESIDENT
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1923.20

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7061
Amount of Each Receipt this Period 96.16
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 230.78
TOTAL This Period (last page this line number only)..... ▶

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

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

FOR LINE NUMBER: PAGE 64 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. DENISE ELIZABETH RUSSO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6950
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. DENISE ELIZABETH RUSSO
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7062
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. THOMAS SAKARIS
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6951
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 269.25
TOTAL This Period (last page this line number only).....▶

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

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

FOR LINE NUMBER: PAGE 65 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. THOMAS SAKARIS
 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 MANAGING DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7063
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

B. NASHID A SALAHUDDIN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6952
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. NASHID A SALAHUDDIN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7064
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 269.25
TOTAL This Period (last page this line number only).....▶

**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 66 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. ROBERT SALAMON
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
693.18

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6953

Amount of Each Receipt this Period
38.51

PAYROLL DEDUCTION

B. ROBERT SALAMON
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
731.69

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7065

Amount of Each Receipt this Period
38.51

PAYROLL DEDUCTION

C. JASON E SANDERS
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
692.46

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6954

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	115.49
TOTAL This Period (last page this line number only).....▶	

**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 67 OF 90
	<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	

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 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

A. JASON E SANDERS
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7066

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

B. JOHN T SHANNON
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012

Transaction ID : SA11AI.6955

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

C. JOHN T SHANNON
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012

Transaction ID : SA11AI.7067

Amount of Each Receipt this Period
38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	115.41
TOTAL This Period (last page this line number only).....▶	

**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 68 OF 90
	<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	

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 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

A. ZHANNA SHOICHET
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6956

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

B. ZHANNA SHOICHET
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7068

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

C. LISA SIEBOLD
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **865.44**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6957

Amount of Each Receipt this Period

48.08

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	125.02
TOTAL This Period (last page this line number only).....▶	

**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 69 OF 90
	<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. LISA SIEBOLD
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 VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **913.52**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.7069

Amount of Each Receipt this Period
48.08

PAYROLL DEDUCTION

B. STEPHEN C SPENCE
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **680.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2012
Transaction ID : SA11AI.6958

Amount of Each Receipt this Period
40.00

PAYROLL DEDUCTION

C. STEPHEN C SPENCE
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 DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **720.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2012
Transaction ID : SA11AI.7070

Amount of Each Receipt this Period
40.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	128.08
TOTAL This Period (last page this line number only).....▶	

**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 70 OF 90
	<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. LORETTA STACK
Full Name (Last, First, Middle Initial)
Mailing Address 55 WATER STREET

City NEW YORK	State NY	Zip Code 10041
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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 ▼
1730.88

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6959

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

B. LORETTA STACK
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7071

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

C. ELENA STALOFF
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.88

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6960

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	288.48
TOTAL This Period (last page this line number only).....▶	

**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 71 OF 90
	<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. ELENA STALOFF
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1827.04

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7072

Amount of Each Receipt this Period

96.16

PAYROLL DEDUCTION

B. CHRISTOPHER P STOKES
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
692.46

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6961

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

C. CHRISTOPHER P STOKES
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 DIRECTOR
--------------------------	------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
730.93

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7073

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	173.10
TOTAL This Period (last page this line number only).....▶	

**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 72 OF 90
	<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. JOHN W STRALEY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1746.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6962

Amount of Each Receipt this Period
97.00

PAYROLL DEDUCTION

B. JOHN W STRALEY
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1843.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		23		2012

Transaction ID : SA11AI.7074

Amount of Each Receipt this Period
97.00

PAYROLL DEDUCTION

C. DANIEL EDWARD THIEKE
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
900.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		09		2012

Transaction ID : SA11AI.6963

Amount of Each Receipt this Period
75.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	269.00
TOTAL This Period (last page this line number only).....▶	

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

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

FOR LINE NUMBER: PAGE 73 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. DANIEL EDWARD THIEKE
 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 VICE PRESIDENT
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 975.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7075
 Amount of Each Receipt this Period 75.00
 PAYROLL DEDUCTION

B. LOIS TRAUNSTEIN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6964
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. LOIS TRAUNSTEIN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7076
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 151.94
TOTAL This Period (last page this line number only)..... ▶

**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 74 OF 90
	<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. ADRIEN A VANDERLINDEN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1307.68

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6966
 Amount of Each Receipt this Period 38.46
 PAYROLL DEDUCTION

B. ADRIEN A VANDERLINDEN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1346.14

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7078
 Amount of Each Receipt this Period 38.46
 PAYROLL DEDUCTION

C. JOEL M VAN DYK
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 720.00

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6965
 Amount of Each Receipt this Period 40.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 116.92
TOTAL This Period (last page this line number only)..... ▶

**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 75 OF 90
	<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. JOEL M VAN DYK
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 760.00

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7077
Amount of Each Receipt this Period 40.00
PAYROLL DEDUCTION

B. ALAN WACYRA
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6967
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

C. ALAN WACYRA
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7079
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 116.94
TOTAL This Period (last page this line number only).....▶

**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 76 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. JEFFREY T WADDLE
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3461.58

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6968
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

B. JEFFREY T WADDLE
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7080
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

C. CHRISTOPHER E WALSH
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6969
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 423.09
TOTAL This Period (last page this line number only)..... ▶

**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 77 OF 90
	<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. CHRISTOPHER E WALSH
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7081
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. STEPHEN L WASSERMAN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6970
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C. STEPHEN L WASSERMAN
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7082
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 115.41
TOTAL This Period (last page this line number only)..... ▶

**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 78 OF 90
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<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. GAIL E WEISS
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **692.46**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6971

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

B. GAIL E WEISS
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 VICE PRESIDENT
--------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **730.93**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	23	/	2012

Transaction ID : SA11AI.7083

Amount of Each Receipt this Period

38.47

PAYROLL DEDUCTION

C. MERRIE FAYE WITKIN
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **3461.58**

Date of Receipt

M M	/	D D	/	Y Y Y Y
09	/	09	/	2012

Transaction ID : SA11AI.6972

Amount of Each Receipt this Period

192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	269.25
TOTAL This Period (last page this line number only).....▶	

**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 79 OF 90
	<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. MERRIE FAYE WITKIN
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 MANAGING DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 3653.89

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7084
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

B. JOHN YURMAN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6973
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

C. JOHN YURMAN
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 DIRECTOR
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7085
Amount of Each Receipt this Period 38.47
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 269.25
TOTAL This Period (last page this line number only).....▶

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

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

FOR LINE NUMBER: PAGE 80 OF 90
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

A. JONATHAN MARK ZAMMIT
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 692.46

Date of Receipt 09 / 09 / 2012
Transaction ID : SA11AI.6974
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

B. JONATHAN MARK ZAMMIT
 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 DIRECTOR
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 730.93

Date of Receipt 09 / 23 / 2012
Transaction ID : SA11AI.7086
 Amount of Each Receipt this Period 38.47
 PAYROLL DEDUCTION

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	76.94
TOTAL This Period (last page this line number only).....▶	16928.16

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. BB&T

Mailing Address 1909 K St., NW

City Washington State DC Zip Code 20006

Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	1		2	0	1	2

Transaction ID : SB21B.7127

Amount of Each Disbursement this Period

32.00

Full Name (Last, First, Middle Initial)

B. The Oorbeek Group

Mailing Address 5614 Garnetts Farm Drive

City Haymarket State VA Zip Code 20169

Purpose of Disbursement
Fundraising Consulting

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	2

Transaction ID : SB21B.7158

Amount of Each Disbursement this Period

650.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Disbursement this Period

--	--	--	--	--	--	--	--	--	--

SUBTOTAL of Disbursements This Page (optional)..... ▶

682.00

TOTAL This Period (last page this line number only)..... ▶

682.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. ANGUS KING FOR US SENATE CAMPAIGN

Mailing Address 135 MAINE STREET
PO BOX 368

City BRUNSWICK State ME Zip Code 04011

Purpose of Disbursement
Political Contribution

011

Candidate Name

ANGUS STANLEY JR KING

Category/
Type

Office Sought: House
 Senate
 President
State: ME District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	17	/	2012

Transaction ID : SB23.7115

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. CANSECO FOR CONGRESS

Mailing Address 10004 WURZBACH ROAD #366

City SAN ANTONIO State TX Zip Code 78230

Purpose of Disbursement
Political Contribution

011

Candidate Name

FRANCISCO RAUL QUICO R. CANSECO

Category/
Type

Office Sought: House
 Senate
 President
State: TX District: 23

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	07	/	2012

Transaction ID : SB23.7098

Amount of Each Disbursement this Period

1850.00

Full Name (Last, First, Middle Initial)

C. CANTOR FOR CONGRESS

Mailing Address P.O. BOX 17813

City RICHMOND State VA Zip Code 23226

Purpose of Disbursement
Political Contribution

011

Candidate Name

ERIC CANTOR

Category/
Type

Office Sought: House
 Senate
 President
State: VA District: 07

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
09	/	07	/	2012

Transaction ID : SB23.7103

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

4350.00

TOTAL This Period (last page this line number only)..... ▶

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. CARPER FOR SENATE

Mailing Address PO BOX 2882

City WILMINGTON State DE Zip Code 19805

Purpose of Disbursement
Political Contribution

011

Candidate Name

THOMAS R CARPER

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: DE District: 00

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : SB23.7095

Amount of Each Disbursement this Period

1	0	0	0	0	0	0	0	0	0

Full Name (Last, First, Middle Initial)

B. CHAMBLISS FOR SENATE

Mailing Address POST OFFICE BOX 12469

City ATLANTA State GA Zip Code 30355

Purpose of Disbursement
Political Contribution

011

Candidate Name

C SAXBY CHAMBLISS

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: GA District: 00

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : SB23.7102

Amount of Each Disbursement this Period

2	5	0	0	0	0	0	0	0	0

Full Name (Last, First, Middle Initial)

C. EVERY REPUBLICAN IS CRUCIAL (ERICPAC)

Mailing Address 25 E MAIN STREET
SUITE 200

City RICHMOND State VA Zip Code 23219

Purpose of Disbursement
Political Contribution

011

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : SB23.7104

Amount of Each Disbursement this Period

2	5	0	0	0	0	0	0	0	0

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

6	0	0	0	0	0	0	0	0	0

6	0	0	0	0	0	0	0	0	0

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. FRIENDS OF JOHN BOEHNER

Mailing Address 7908 CINCINATTI DAYTON ROAD
SUITE I

City WEST CHESTER State OH Zip Code 45069

Purpose of Disbursement
Political Contribution

011

Candidate Name

JOHN A BOEHNER

Category/
Type

Office Sought: House
 Senate
 President
State: OH District: 08

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
09 / 07 / 2012

Transaction ID : SB23.7107

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. FRIENDS OF SHERROD BROWN

Mailing Address PO BOX 76187

City WASHINGTON State DC Zip Code 20013

Purpose of Disbursement
Political Contribution

011

Candidate Name

SHERROD BROWN

Category/
Type

Office Sought: House
 Senate
 President
State: OH District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
09 / 12 / 2012

Transaction ID : SB23.7111

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. HELLER FOR SENATE

Mailing Address PO BOX 371907

City LAS VEGAS State NV Zip Code 89137

Purpose of Disbursement
Political Contribution

011

Candidate Name

DEAN HELLER

Category/
Type

Office Sought: House
 Senate
 President
State: NV District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
09 / 17 / 2012

Transaction ID : SB23.7121

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

8500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. HOYER'S MAJORITY FUND

Mailing Address 700 13TH STREET NW SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement
See Memos

Candidate Name

Office Sought: House
 Senate
 President
State: MD District: 05

Disbursement For:
 Primary General
 Other (specify) ▼

011
Category/
Type

Date of Disbursement

MM / DD / YYYY
09 / 17 / 2012

Transaction ID : SB23.7114

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. HOYER FOR CONGRESS

Mailing Address 700 13TH STREET, NW
SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement
Political Contribution

Candidate Name

STENY HAMILTON HOYER

Office Sought: House
 Senate
 President
State: MD District: 05

Disbursement For: 2012
 Primary General
 Other (specify) ▼

011
Category/
Type

Date of Disbursement

MM / DD / YYYY
09 / 17 / 2012

Transaction ID : SB23.7114.0

Amount of Each Disbursement this Period

1250.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. AMERIPAC: THE FUND FOR A GREATER AMERICA

Mailing Address 700 13TH STREET, NW
SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement
Political Contribution

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

011
Category/
Type

Date of Disbursement

MM / DD / YYYY
09 / 17 / 2012

Transaction ID : SB23.7114.1

Amount of Each Disbursement this Period

1250.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

2500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. JIM HIMES FOR CONGRESS

Mailing Address 857 POST ROAD, #312

City State Zip Code
FAIRFIELD CT 06824

Purpose of Disbursement
Political Contribution

011

Candidate Name
JIM HIMES

Category/
Type

Office Sought: House
 Senate
 President
State: CT District: 04

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	7		2	0	1	2

Transaction ID : SB23.7120

Amount of Each Disbursement this Period

2	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0

Full Name (Last, First, Middle Initial)

B. KEVIN MCCARTHY FOR CONGRESS

Mailing Address PO BOX 12667

City State Zip Code
BAKERSFIELD CA 93389

Purpose of Disbursement
Political Contribution

011

Candidate Name
KEVIN MCCARTHY

Category/
Type

Office Sought: House
 Senate
 President
State: CA District: 23

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : SB23.7099

Amount of Each Disbursement this Period

1	8	5	0	0	0	0	0	0	0
1	8	5	0	0	0	0	0	0	0

Full Name (Last, First, Middle Initial)

C. KEVIN MCCARTHY FOR CONGRESS

Mailing Address PO BOX 12667

City State Zip Code
BAKERSFIELD CA 93389

Purpose of Disbursement
Political Contribution

011

Candidate Name
KEVIN MCCARTHY

Category/
Type

Office Sought: House
 Senate
 President
State: CA District: 23

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	0		2	0	1	2

Transaction ID : SB23.7124

Amount of Each Disbursement this Period

2	5	0	0	0	0	0	0	0	0
2	5	0	0	0	0	0	0	0	0

SUBTOTAL of Disbursements This Page (optional)..... ▶

6	3	5	0	0	0	0	0	0	0
6	3	5	0	0	0	0	0	0	0

TOTAL This Period (last page this line number only)..... ▶

6	3	5	0	0	0	0	0	0	0
6	3	5	0	0	0	0	0	0	0

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. LOUISE SLAUGHTER RE-ELECTION COMMITTEE

Mailing Address P.O. BOX 730

City HONEOYE State NY Zip Code 14471

Purpose of Disbursement
Political Contribution

011

Candidate Name

LOUISE M SLAUGHTER

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NY District: 25

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : **SB23.7092**

Amount of Each Disbursement this Period

1	5	0	0	.	0	0
---	---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. MIKE THOMPSON FOR CONGRESS

Mailing Address 5429 MADISON AVENUE

City SACRAMENTO State CA Zip Code 95841

Purpose of Disbursement
Political Contribution

011

Candidate Name

MIKE MR. THOMPSON

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: CA District: 05

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	7		2	0	1	2

Transaction ID : **SB23.7087**

Amount of Each Disbursement this Period

1	0	0	0	.	0	0
---	---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

C. NEW DEMOCRAT COALITION POLITICAL ACTION COMMITTEE AKA NDC PAC

Mailing Address 700 13TH STREET, NW
SUITE 600

City WASHINGTON State DC Zip Code 20005

Purpose of Disbursement
Political Contribution

011

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	7		2	0	1	2

Transaction ID : **SB23.7118**

Amount of Each Disbursement this Period

2	5	0	0	.	0	0
---	---	---	---	---	---	---

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

5	0	0	0	.	0	0
---	---	---	---	---	---	---

5	0	0	0	.	0	0
---	---	---	---	---	---	---

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. RANGEL FOR CONGRESS

Mailing Address PO BOX 5577

City NEW YORK State NY Zip Code 10027

Purpose of Disbursement
Political Contribution

011

Candidate Name

CHARLES B. RANGEL

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NY District: 15

Date of Disbursement

MM / DD / YYYY
09 / 20 / 2012

Transaction ID : SB23.7126

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. RANGEL FOR CONGRESS

Mailing Address PO BOX 5577

City NEW YORK State NY Zip Code 10027

Purpose of Disbursement
VOIDED CHECK issued 5/23/2012

011

Candidate Name

CHARLES B. RANGEL

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NY District: 15

Date of Disbursement

MM / DD / YYYY
09 / 30 / 2012

Transaction ID : SB23.7130

Amount of Each Disbursement this Period

-1000.00

Full Name (Last, First, Middle Initial)

C. SIRES FOR CONGRESS

Mailing Address 6050 BLVD. EAST

City WEST NEW YORK State NJ Zip Code 07093

Purpose of Disbursement
Political Contribution

011

Candidate Name

ALBIO SIRES

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NJ District: 13

Date of Disbursement

MM / DD / YYYY
09 / 20 / 2012

Transaction ID : SB23.7125

Amount of Each Disbursement this Period

2500.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

2500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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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 WEST NEW YORK State NJ Zip Code 07093

Purpose of Disbursement
VOIDED CHECK issued 3/9/2012

011

Category/
Type

Candidate Name

ALBIO SIRES

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: NJ District: 13

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	2

Transaction ID : SB23.7129

Amount of Each Disbursement this Period

-	2	5	0	0	0	0
---	---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

B. The Oorbeek Group

Mailing Address 5614 Garnetts Farm Drive

City Haymarket State VA Zip Code 20169

Purpose of Disbursement
See Memos In Kind - Fundraising Consulting

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	2

Transaction ID : SB23.7145

Amount of Each Disbursement this Period

2	6	0	0	0	0
---	---	---	---	---	---

Full Name (Last, First, Middle Initial)

C. ROBERT HURT FOR CONGRESS

Mailing Address PO BOX 8

City CHATHAM State VA Zip Code 24531

Purpose of Disbursement
In-Kind Oorbeek Group - Fundraising Consulting

011

Category/
Type

Candidate Name

ROBERT HURT

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: VA District: 05

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	1	2

Transaction ID : SB23.7145.0

Amount of Each Disbursement this Period

6	5	0	0	0	0
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[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1	0	0	0	0	0
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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

Full Name (Last, First, Middle Initial)

A. NEUGEBAUER CONGRESSIONAL COMMITTEE

Mailing Address PO BOX 54175

City LUBBOCK State TX Zip Code 79453

Purpose of Disbursement
In-Kind Oorbeek Group - Fundraising Consulting

011

Candidate Name

RANDY HONORABLE NEUGEBAUER

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: TX District: 19

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9				3	0		2	0	1	2		

Transaction ID : SB23.7145.1

Amount of Each Disbursement this Period

6	5	0	.	0	0
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[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. KEVIN MCCARTHY FOR CONGRESS

Mailing Address PO BOX 12667

City BAKERSFIELD State CA Zip Code 93389

Purpose of Disbursement
In-Kind Oorbeek Group - Fundraising Consulting

011

Candidate Name

KEVIN MCCARTHY

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: CA District: 23

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9				3	0		2	0	1	2		

Transaction ID : SB23.7145.2

Amount of Each Disbursement this Period

6	5	0	.	0	0
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[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. CANSECO FOR CONGRESS

Mailing Address 10004 WURZBACH ROAD #366

City SAN ANTONIO State TX Zip Code 78230

Purpose of Disbursement
In-Kind Oorbeek Group - Fundraising Consulting

011

Candidate Name

FRANCISCO RAUL QUICO R. CANSECO

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: TX District: 23

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9				3	0		2	0	1	2		

Transaction ID : SB23.7145.3

Amount of Each Disbursement this Period

6	5	0	.	0	0
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[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ▶

0	0	0
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TOTAL This Period (last page this line number only)..... ▶

3	5	3	0	0
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