Image# 12950517658 PAGE 1 / 33

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

	or Other Than	An Authorize	a Committe	e		Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ample: If typir er the lines.	ig, type	12FE4M5	
DEPOSITORY TRUST	AND CLEAR	RING CORPC	RATION	PAC - DT	CC PAC;	THE
					<u> </u>	
ADDRESS (number and street)	601 13TH ST NV	V SUITE 580 SOUT	H			
Check if different						
than previously reported. (ACC)	WASHINGTON				DC	20005
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		5	STATE A	ZIP CODE ▲
C C00497917		3. IS THIS REPORT		IEW N) OR	AN (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	X Feb 20 (M2)	, <u> </u>	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	240 0111	Mar 20 (M3)		lun 20 (M6)		20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q	1) (0) 10.5	Apr 20 (M4)		lul 20 (M7)	. —	20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q:	2)	Election t for the:	Primary (12P Convention (General Special (
October 15 Quarterly Report (Q	,	Tior the.	Convention (120)	Opecial (120)
January 31 Year-End Report (YI	Ε)	Election on	M M /	D D /	Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POST-	-Election	General (300	i)	Runoff (3	0R) Special (30S)
Termination Report (TER)	нероп	t for the: Election on	M M /	D = D /	Y = Y = Y = Y	in the State of
5. Covering Period 01	M / D D /	2012	through	M M M	/ D D /	2012
I certify that I have examined thi Type or Print Name of Treasurer	·	•	wledge and b	pelief it is tru	e, correct and	d complete.
Signature of Treasurer Larry	E. Thompson		[Electronically	Filed] D	ate 02	/ D D / Y Y Y Y Y Y 17 17 2012
NOTE: Submission of false, errone	ous, or incomplete	information may s	ubject the pers	son signing th	is Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

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

01 2012 01 2012 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 31538.49 January 1, 2012 (b) Cash on Hand at 31538.49 Beginning of Reporting Period..... 138185.17 138185.17 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 169723.66 169723.66 6(a) and 6(c) for Column B)..... 0.00 0.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 169723.66 169723.66 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. Co	ontributions (other than loans) From:	10.00.1.00.00	Guioliuui Tour to Buto
(a			
	Than Political Committees	124205 42	124385.43
	(i) Itemized (use Schedule A)	124385.43	124303.43
	(ii) Unitemized(iii) TOTAL (add	13799.74	13799.74
	Lines 11(a)(i) and (ii)	138185.17	138185.17
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees (such as PACs)	0.00	0.00
(d	<u> </u>		
` '	11(a)(iii), (b), and (c)) (Carry		
	Totals to Line 33, page 5)	138185.17	138185.17
. Tr	ansfers From Affiliated/Other		
Pa	arty Committees	0.00	0.00
	Larra Bassiand	0.00	0.00
. All	Loans Received	0.00	0.00
. Lo	an Repayments Received	0.00	0.00
. Of	fsets To Operating Expenditures	, , , , , , , , , , , , , , , , , , , ,	
(R	efunds, Rebates, etc.)	 	
(C	arry Totals to Line 37, page 5)	0.00	0.00
6. Re	efunds of Contributions Made	,	, ,
to	Federal Candidates and Other		
	olitical Committees	0.00	0.00
	her Federal Receipts		
	ividends, Interest, etc.)	0.00	0.00
	ansfers from Non-Federal and Levin Funds	,	
(a	Non-Federal Account		
	(from Schedule H3)	0.00	0.00
(h	Levin Funds (from Schedule H5)	0.00	0.00
(D)	Leviii i ulius (liolii ochedule 110)	7	
(c)	Total Transfers (add 18(a) and 18(b))	0.00	0.00
9. To	tal Receipts (add Lines 11(d), 4, 13, 14, 15, 16, 17, and 18(c))▶	138185.17	138185.1
). To	tal Federal Receipts		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal	iotai iiiio i eiiou	Calcilual Teal-10-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
	200	
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	0.00	0.00
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Contributions to Federal Candidates/Committees	0.00	
and Other Political Committees	0.00	0.00
Independent Expenditures	0.00	0.00
(use Schedule E)	7	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(455 5515445 1 //////////////////////////		
Loan Repayments Made	0.00	0.00
Loans Made Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	7	
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))▶	7	0.00
Other Disbursements	0.00	0.00
Carlor Bioscardornonio	0.00	
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	3.00	
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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	0.00
,	7	7 7

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

1 Lo I dim dx (Hov. oL/Lood)		i ago o
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)	138185.17	138185.17
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	138185.17	138185.17
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

I TOTT EINE MOMBETT.					PAGE	6	OF	33	
(check only one)									
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or for commercial purposes, other than using th	ne name and address of any political committee to	solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE			
Full Name (Last, First, Middle Initial) A. PAUL JOHN ADDAMO Mailing Address 55 WATER STREET		Date of Receipt			
City	State Zip Code	01 20 2012 Transaction ID : SA11AI.4574			
NEW YORK	NY 10041	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	1000.00			
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00				
Full Name (Last, First, Middle Initial) B. EDWIN JOHN ALSBERG Mailing Address 55 WATER STREET		Date of Receipt			
City	State Zip Code	01 20 2012 Transaction ID : SA11AI.4576			
NEW YORK	NY 10041	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	1000.00			
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00				
Full Name (Last, First, Middle Initial) THOMAS S AMENDOLA		Date of Receipt			
Mailing Address 55 WATER STREET		01 20 / Y Y Y Y Y Y			
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4578 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	250.00			
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00				
SUBTOTAL of Receipts This Page (optional)		2250.00			
TOTAL This Period (last page this line number	r only)				

				PAGE		7	OF	33	
(check only one)									
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	13		14		15		16	6	17

Full Name (Last, First, Middle Initial) A MidCHAEL S AMES Mailing Address 55 WATER STREET City NEW YORK NY 10041 FEC ID number of contributing federal political committee. Name of Employer Primary Other (specify) ▼ State City State Aggregate Year-to-Date ▼ Other (specify) ▼ State City State Zip Code NY 10041 Aggregate Year-to-Date ▼ Other (specify) ▼ Date of Receipt Transaction ID: SA11AL4580 Amount of Each Receipt this Period PAYROLL DEDUCTION Date of Receipt Transaction ID: SA11AL4580 Amount of Each Receipt this Period Date of Receipt Date of Receipt Transaction ID: SA11AL4580 PAYROLL DEDUCTION Date of Receipt Date of Receipt PAYROLL DEDUCTION PAYROLL DEDUCTION Date of Receipt Transaction ID: SA11AL4582 Date of Receipt Date of Receip	NAME OF COMMITTEE (In Full)	he name and address of any political committee to the com	
Mailing Address 55 WATER STREET City NEW YORK NY 10041 FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary Other (specify) ▼ Full Name (Last, First, Middle Initial) CLYNIS F AQUINO Mailing Address 55 WATER STREET City State Zip Code NY 10041 Transaction ID: SA11AI.4582 Amount of Each Receipt this Period PAYROLL DEDUCTION PAYROLL DEDUCTION Date of Receipt Transaction ID: SA11AI.4584 Date of Receipt Transaction ID: SA11AI.4584	MICHAEL S AMES Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General	NY 10041 C Occupation VICE PRESIDENT Aggregate Year-to-Date ▼ 2500.00	O1 20 2012 Transaction ID : SA11AI.4580 Amount of Each Receipt this Period 2500.00
C. GLYNIS F AQUINO Mailing Address 55 WATER STREET City State Zip Code Transaction ID : SA11AI.4584	Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General	NY 10041 C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼	O1 20 2012 Transaction ID : SA11AI.4582 Amount of Each Receipt this Period 5000.00
FEC. ID number of contributing	City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General	NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼	O1 20 2012 Transaction ID : SA11AI.4584 Amount of Each Receipt this Period 300.00
SUBTOTAL of Receipts This Page (optional)	SUBTOTAL of Receipts This Page (optional)	•	7800.00

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

FOR LINE	: [1	PAGE	8	OF	33		
(check only one)							
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13	14	1	5	16		17	

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	· DTCC PAC; THE
Full Name (Last, First, Middle Initial) MARY LOU ARFSTEN Mailing Address 18301 BERMUDA GREEI	N DRIVE	Date of Receipt
City TAMPA	State Zip Code FL 33647	01 20 2012 Transaction ID : SA11AI.4689 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer DTCC Receipt For:	Occupation DIRECTOR	PAYROLL DEDUCTION
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Lisa Argento Mailing Address 58 Spring Street		Date of Receipt
City Tarrytown	State Zip Code NY 10591	Transaction ID : SA11AI.4698 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer DTCC Receipt For:	Occupation VP, Global Relations Aggregate Year-to-Date ▼	-
Primary General Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) PAULA S ARTHUS		Date of Receipt
Mailing Address 55 WATER STREET City	State Zip Code	01 26 2012
NEW YORK	NY 10041	Transaction ID : SA11AI.4508 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
SUBTOTAL of Receipts This Page (optional)	3692.31
TOTAL This Period (last page this line num	ber only)	

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

FOR LINE	-	: PAGE	9 OF	33			
(check only one)							
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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE			
Full Name (Last, First, Middle Initial) SUNITA R AURUMILLI		Date of Receipt			
Mailing Address 55 WATER STREET		01 20 2012			
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4586 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	1000.00			
Name of Employer DTCC Receipt For:	Occupation DIRECTOR	PAYROLL DEDUCTION			
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00				
Full Name (Last, First, Middle Initial) PETER J AXILROD Mailing Address 55 WATER STREET		Date of Receipt			
City	State Zip Code	01 26 2012 Transaction ID : SA11AI.4509			
NEW YORK FEC ID number of contributing federal political committee.	NY 10041	Amount of Each Receipt this Period			
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62				
Full Name (Last, First, Middle Initial) ANN BERGIN		Date of Receipt			
Mailing Address 55 WATER STREET		01 26 2012			
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4510 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	192.31			
Name of Employer	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62				
SUBTOTAL of Receipts This Page (optional)	·····	1384.62			
TOTAL This Period (last page this line number	only)				

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

FOR LINE		: PAGE	10 OF	33
(check only	one)			
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or for commercial purposes, other than using th	e name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) MARC JAN BERLINER Mailing Address 55 WATER STREET		Date of Receipt
Mailing Address 55 WATER STREET		01 20 / 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11Al.4588 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer DTCC Receipt For:	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) LYNN M BISHOP Mailing Address 55 WATER STREET		Date of Receipt
Mailing Address 55 WATER STREET City	State Zip Code	01 20 2012 Transaction ID : SA11AI.4590
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	5000.00
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) . JOSEPH CALABRESE		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4592 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional)		8000.00
TOTAL This Period (last page this line number	· only)	

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

FOR LINE	NUMBER	: PAGI	E 11 OF	33
(check on	ly one)			
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or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) MARY ANN CALLAHAN Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041 C	01 26 2012 Transaction ID : SA11Al.4512 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
Name of Employer DTCC Receipt For: □ Primary □ General □ Other (specify) ▼	MANAGING DIRECTOR Aggregate Year-to-Date ▼ 384.62	
Full Name (Last, First, Middle Initial) CHRISTOPHER M CHILDS Mailing Address 55 WATER STREET		Date of Receipt O1 20 2012
City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041	Transaction ID : SA11AI.4594 Amount of Each Receipt this Period 5000.00
Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼ 5000.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) VINCENT F CIARDULLO Mailing Address 55 WATER STREET City	State Zip Code	Date of Receipt O1 20 2012 Transaction ID : SA11AI.4596
NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼	Amount of Each Receipt this Period 500.00 PAYROLL DEDUCTION
Primary General Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional)	<u> </u>	5692.31
TOTAL This Period (last page this line numb	er only)	

	_	LINE	_		:	PAGE	 12	OF	33
(0	che	ck only	or	ne)					
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		13		14		15	16		17

or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	ng the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DIGG PAG; THE
Full Name (Last, First, Middle Initial) MARK G CLANCY		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4598
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) MICHELE CLIFFORD		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4602
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) MARISOL COLLAZO		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012 _
City	State Zip Code	Transaction ID : SA11AI.4513
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	384.62	
SUBTOTAL of Receipts This Page (options	al)	6192.31
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TOTAL This Period (last page this line nur	mber only)	I

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

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		13		14		15		16	;	17

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

	ne name and address of any political committee to	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. LOUIS J COLOMBO Mailing Address 55 WATER STREET		Date of Receipt
		01 26 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4514
FEC ID number of contributing		Amount of Each Receipt this Period
federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
Full Name (Last, First, Middle Initial) PABLO CUBI		Date of Receipt
Mailing Address 55 WATER STREET	- Charles	01 20 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4604 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	400.00
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	
Full Name (Last, First, Middle Initial) MARK W CUCARESE		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4537 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	
SUBTOTAL of Receipts This Page (optional)	····	784.62
TOTAL This Period (last page this line number	r only)	

FOR LINE	-	: PAGE	14 OF	33
(check only	one)			
X 11a	11b	11c	12	
13	14	15	16	17

or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	g the name and address of any political committee	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)	CLEARING CORPORATION PAC	- DTGC PAC; THE
SEAN J DELAP		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4606
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:		-
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) EDWARD W DICKSON		Date of Receipt
Mailing Address 55 WATER STREET		0,1 20 2012
City	State Zip Code	Transaction ID : SA11AI.4608
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 20 _2012
City	State Zip Code	Transaction ID : SA11AI.4610
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	riggrogato roa to bato v	
Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional	al)	4000.00
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Use separate schedule(s) for each category of the Detailed Summary Page

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

Full Name (Last, First, Middle Initial)	CLEARING CORPORATION PAC -	TICC PAC, THE
RAOUL GENE FARRELL		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4614
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) DANIEL G FARYNIARZ	'	Date of Receipt
Mailing Address 55 WATER STREET		01 26 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4515
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
Name of Employer DTCC	Occupation	
Receipt For:	MANAGING DIRECTOR	-
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	384.62	
Full Name (Last, First, Middle Initial) JAMES VINCENT FEMIA	'	Date of Receipt
Mailing Address 55 WATER STREET		†
g / daress 35 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4615
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	3700.00
Name of Employer	Occupation	PAYROLL DEDUCTION
	'	
DTCC Receipt For:	MANAGING DIRECTOR	-
Primary General	Aggregate Year-to-Date ▼	
FIIIIaly Uellelal	0750.00	
Other (specify)	3750.00	

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	g the name and address of any political committee	
	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) JAMES VINCENT FEMIA		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4516
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:		\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	3800.00	
Full Name (Last, First, Middle Initial) 3. JUNE C FERREIRA	•	Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4617
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	7
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial)	<u>'</u>	Date of Receipt
Mailing Address SOUTHERN BUSINESS	CENTER	01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4691
TAMPA	FL 33647	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:		\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional	al)	1050.00
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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	on the name and address of any political committee O CLEARING CORPORATION PAC	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) ALBERT GAMBALE	OLLANING CONTONATION FAC	Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4619
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real to Bate V	
Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) B. ROBERT G GAMBARDELLA		Date of Receipt
Mailing Address 55 WATER STREET		0,1 20 2012
City	State Zip Code	Transaction ID : SA11AI.4621
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) NARDEO GANESH		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4623
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:		\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (options	al)	11000.00
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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	ng the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) DOUGLAS J GEORGE		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4625
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:		_
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) 3. PETER J GLEESON		Date of Receipt
Mailing Address 55 WATER STREET		01 20 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4627
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) JACOB GRANEK		Date of Receipt
Mailing Address 55 WATER STREET		01 26 _ 2012 _
City	State Zip Code	Transaction ID : SA11AI.4517
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing		
federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		
Other (specify) ▼	384.62	
SUBTOTAL of Receipts This Page (option	al)	10192.31
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TOTAL This Period (last page this line nur	niber only)	

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	the name and address of any political committee	
,	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) CRAIG GURIEN		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4629
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:		
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) NEIL T HENDERSON	<u>'</u>	Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4520
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:		\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	384.62	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012 _
City	State Zip Code	Transaction ID : SA11AI.4631
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	1.52.1.125.2.2.11	\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (optiona)	1692.31
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TOTAL This Period (last page this line num	her only)	

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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	g the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DTGC PAC; THE
Full Name (Last, First, Middle Initial) WILLIAM MICHAEL HODASH		Date of Receipt
Mailing Address 55 WATER STREET		01 20 _ 2012 _
City	State Zip Code	Transaction ID : SA11AI.4633
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) B. KURT P HOLWEGER		Date of Receipt
Mailing Address 55 WATER STREET		01 20 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4635
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4637
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	-
Primary General	. iggregate roat to batto v	
Other (specify) ▼	2500.00	
SUBTOTAL of Receipts This Page (options	al)	9500.00
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TOTAL This Period (last page this line nur	mber only)	1

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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	ng the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) GREGORY KALINA		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4639
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:		
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial) 3. JOHN VICTOR KIECHLE		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4641
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2500.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4522
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:		_
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	384.62	
SUBTOTAL of Receipts This Page (option	al)	5192.31
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) PEI Y LING Mailing Address 55 WATER STREET		Date of Receipt
City	State Zip Code	01 20 2012 Transaction ID : SA11AI.4643
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer DTCC Receipt For:	Occupation DIRECTOR Aggregate Year-to-Date ▼	PAYROLL DEDUCTION
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) BENEDETTO J MAGGIO		Date of Receipt
Mailing Address SOUTHERN BUSINESS CEN		01 20 / Y Y Y Y Y
City TAMPA	State Zip Code FL 33647	Transaction ID : SA11AI.4693 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	700.00
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 700.00	
Full Name (Last, First, Middle Initial) SALVATORE MATERA		Date of Receipt
Mailing Address 55 WATER STREET		01 20 / Y Y Y Y Y Y Y
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4645 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer DTCC	Occupation VICE PRESIDENT	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
SUBTOTAL of Receipts This Page (optional)		4200.00
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/	CLEARING CORPORATION PAC	- DTGC PAC; THE
Full Name (Last, First, Middle Initial) KEVIN LEE MCLEISH		Date of Receipt
Mailing Address 18301 BERMUDA GREE	EN DRIVE	01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4571
TAMPA	FL 33647	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	120.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	240.00	
Full Name (Last, First, Middle Initial) B. ROBERT MONCINI	· · · · · · · · · · · · · · · · · · ·	Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4647
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 262012
City	State Zip Code	Transaction ID : SA11AI.4523
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	. iggiogato Total to Dato Y	
Other (specify) ▼	384.62	
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Full Name (Last, First, Middle Initial) ANNE T NOONAN Mailing Address 55 WATER STREET City NEW YORK NY	NAME OF COMMITTEE (In Full)	the name and address of any political committee to the co	
Mailing Address 55 WATER STREET City NEW YORK NY 10041 FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary Other (specify) ▼ State NY 10041 Date of Receipt Transaction ID: SA11Al.4651 Amount of Each Receipt this Period PAYROLL DEDUCTION PAYROLL DEDUCTION DIRECTOR PAYROLL DEDUCTION Date of Receipt Transaction ID: SA11Al.4651 Amount of Each Receipt this Period PAYROLL DEDUCTION Date of Receipt Transaction ID: SA11Al.4651 Amount of Each Receipt this Period Date of Receipt Transaction ID: SA11Al.4653 Amount of Each Receipt Date of Receipt Date of Receipt Transaction ID: SA11Al.4653 Amount of Each Receipt this Period Date of Receipt Date of Receipt Date of Receipt Transaction ID: SA11Al.4653 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Date of Receipt Transaction ID: SA11Al.4653 Amount of Each Receipt this Period PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	ANNE T NOONAN Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General	NY 10041 C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼	O1 20 2012 Transaction ID : SA11AI.4649 Amount of Each Receipt this Period 5000.00
Date of Receipt Mailing Address 55 WATER STREET City NEW YORK NY 10041 FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary Other (specify) ▼ Date of Receipt M M M D D D 2012 Transaction ID : SA11AI.4653 Amount of Each Receipt this Period PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) Other (specify)	NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼	O1 20 2012 Transaction ID : SA11AI.4651 Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)	City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General	NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼	O1 20 2012 Transaction ID : SA11AI.4653 Amount of Each Receipt this Period 500.00
,	SUBTOTAL of Receipts This Page (optional).	>	6500.00

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Full Name (Last, First, Middle Initial) JOHN PATOILO Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing	State Zip Code NY 10041	01 20 2012 Transaction ID : SA11AI.4655 Amount of Each Receipt this Period
federal political committee. Name of Employer O DTCC D	ccupation RECTOR ggregate Year-to-Date ▼ 1000.00	PAYROLL DEDUCTION
Name of Employer ODTCC M.	State Zip Code NY 10041 C ccupation ANAGING DIRECTOR ggregate Year-to-Date ▼ 384.62	Date of Receipt 01 26 2012 Transaction ID: SA11AI.4524 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
Name of Employer O DTCC M	State Zip Code NY 10041 C ccupation ANAGING DIRECTOR ggregate Year-to-Date 5000.00	Date of Receipt O1 20 2012 Transaction ID: SA11AI.4657 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
SUBTOTAL of Receipts This Page (optional)		6192.31

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	Statements may not be sold or used by any persone name and address of any political committee to	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) MURRAY C POZMANTER Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	State Zip Code NY 10041 C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼ 5000.00	Date of Receipt O1 20 2012 Transaction ID: SA11AI.4659 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) JOSEPH RANIERE Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing	State Zip Code NY 10041	Date of Receipt O1 20 2012 Transaction ID: SA11AI.4661 Amount of Each Receipt this Period
Receipt For: Primary Other (specify) ▼ Name of Employer DTCC General	Occupation DIRECTOR Aggregate Year-to-Date ▼ 1000.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) MICHAEL M REED Mailing Address SOUTHERN BUSINESS CE City TAMPA FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	NTER State Zip Code FL 33647 C Occupation DIRECTOR Aggregate Year-to-Date ▼ 1000.00	Date of Receipt M
SUBTOTAL of Receipts This Page (optional)	>	7000.00
TOTAL This Period (last page this line number	r only)	

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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAC	- DTCC PAC: THF
Full Name (Last, First, Middle Initial) NORMAN REED	ZEZ MANO GOIN GIAMIONI AG	Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4525
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	, iggiogato Total to Date ¥	
Other (specify) ▼	384.62	
Full Name (Last, First, Middle Initial) MARIO RIVERA		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4557
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	96.16
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	288.48	
Full Name (Last, First, Middle Initial) THOMAS SAKARIS		Date of Receipt
Mailing Address 55 WATER STREET		01 26 2012
City	State Zip Code	Transaction ID : SA11AI.4527
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	_
	Aggregate real-to-Date ▼	
Primary General	204.62	
Primary General Other (specify) ▼	384.62	
		480.78

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	ne name and address of any political committee to	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) PARTHIV SHAH		Date of Receipt
Mailing Address 55 WATER STREET		01 20 / Y - Y - Y - Y - Y - Y - Y - Y - Y - Y
City	State Zip Code	Transaction ID : SA11AI.4663
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	00 0	
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) ROBIN B SHAPIRO		Date of Receipt
Mailing Address 55 WATER STREET		01 20 _2012 _
City	State Zip Code	Transaction ID : SA11AI.4665
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) C. BORIS F SHTEINBUK		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4667
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (optional)		2500.00
TOTAL This Period (last page this line numbe	r only)	

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

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or for commercial purposes, other than using th	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) JENNIFER SPITZ Mailing Address 55 WATER STREET		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4671 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer DTCC Receipt For:	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) MICHAEL R SPITZ Mailing Address 55 WATER STREET	Date of Receipt	
City NEW YORK	State Zip Code NY 10041	01 20 2012 Transaction ID : SA11AI.4669 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) CORY STARK		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4673 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
SUBTOTAL of Receipts This Page (optional)		2500.00
TOTAL This Period (last page this line number	r only)	

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or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	g the name and address of any political committee	to solicit contributions from such committee.
/	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) DORIS I TEGGE		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4675
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial) 3. JOSEPHINE TORELLI	'	Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012 _
City	State Zip Code	Transaction ID : SA11AI.4677
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4679
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2500.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	. iggiogato roal to bato y	
Other (specify)	2500.00	
SUBTOTAL of Receipts This Page (optional) 	5000.00
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TOTAL This Period (last page this line num	nber only)	

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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle Initial) ASHOK S TRIPATHI Mailing Address SOUTHERN BUSINESS CE		Date of Receipt O1 20 2012
City	State Zip Code	Transaction ID : SA11AI.4697
TAMPA	FL 33647	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Veer to Date W	
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) ADRIEN A VANDERLINDEN		Date of Receipt
Mailing Address 55 WATER STREET		M = M / D = D / Y = Y = Y
-		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4681
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) STEVE A VELEZ		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.4683 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	DIRECTOR	
Receipt For:		\dashv
Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (optional).		3000.00

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or for commercial purposes, other than usin NAME OF COMMITTEE (In Full)	ing the name and address of any political committee	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)	CLEARING CORPORATION PAC	- DTGG PAG; THE
MARK VERCRUYSSE		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4685
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	-
Primary General	Aggregate real-to-Date V	
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) 3. JEFFREY T WADDLE		Date of Receipt
Mailing Address 55 WATER STREET		0,1 26 2012
City	State Zip Code	Transaction ID : SA11AI.4529
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	192.31
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	MANAGING DIRECTOR	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	384.62	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 55 WATER STREET		01 20 2012
City	State Zip Code	Transaction ID : SA11AI.4687
NEW YORK	NY 10041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	PAYROLL DEDUCTION
DTCC	VICE PRESIDENT	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate rear-to-Date ¥	
Other (specify) ▼	1000.00	
SUBTOTAL of Receipts This Page (options	al)	2192.31
FOTAL This Period (last page this line nur	mber only)	

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

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or for commercial purposes, other than using	g the name and address of any political committee to	o solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAC -	DTCC PAC; THE				
Full Name (Last, First, Middle Initial) MERRIE FAYE WITKIN Mailing Address 55 WATER STREET		Date of Receipt				
City NEW YORK FEC ID number of contributing federal political committee. Name of Employer	State Zip Code NY 10041 C	01 26 2012 Transaction ID : SA11AI.4530 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION				
DTCC Receipt For: Primary General Other (specify) ▼	MANAGING DIRECTOR Aggregate Year-to-Date ▼ 384.62					
Full Name (Last, First, Middle Initial) Mailing Address		Date of Receipt				
FEC ID number of contributing federal political committee. Name of Employer	State Zip Code C Occupation	Amount of Each Receipt this Period				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼					
Full Name (Last, First, Middle Initial) Mailing Address City	State Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
FEC ID number of contributing federal political committee. Name of Employer	Occupation	Amount of Each Receipt this Period				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼					
SUBTOTAL of Receipts This Page (optional	ıl) >	192.31				
TOTAL This Period (last page this line num	aber only)	124385.43				