

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) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 - Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 - Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) 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 [01] / [01] / [2012] through [01] / [31] / [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 [02] / [17] / [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="31538.49"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="138185.17"/>	<input type="text" value="138185.17"/>
(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="169723.66"/>	<input type="text" value="169723.66"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="169723.66"/>	<input type="text" value="169723.66"/>
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: / / To: / /

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).....	124385.43	124385.43
(ii) Unitemized	13799.74	13799.74
(iii) TOTAL (add 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) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	138185.17	138185.17
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))..... ▶	138185.17	138185.17
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	138185.17	138185.17

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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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)) ..	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

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)	138185.17	138185.17
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	138185.17	138185.17
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 6 OF 33
(check only one)
 11a 11b 11c 12
 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 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. PAUL JOHN ADDAMO
 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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4574
 Amount of Each Receipt this Period 1000.00
 PAYROLL DEDUCTION

B. EDWIN JOHN ALSBERG
 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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4576
 Amount of Each Receipt this Period 1000.00
 PAYROLL DEDUCTION

C. THOMAS S AMENDOLA
 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 ▼ 250.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4578
 Amount of Each Receipt this Period 250.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 2250.00
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: (check only one)	PAGE 7 OF 33
	<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 S AMES
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 ▼ 2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4580

Amount of Each Receipt this Period
 2500.00

PAYROLL DEDUCTION

B. GARY APRUZZESE
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 ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4582

Amount of Each Receipt this Period
 5000.00

PAYROLL DEDUCTION

C. GLYNIS F AQUINO
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 ▼ 300.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4584

Amount of Each Receipt this Period
 300.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 7800.00

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: (check only one)	PAGE 8 OF 33
	<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 LOU ARFSTEN
Full Name (Last, First, Middle Initial)

Mailing Address 18301 BERMUDA GREEN DRIVE

City TAMPA	State FL	Zip Code 33647
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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 ▼
1000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
01	/	20	/	2012

Transaction ID : SA11AI.4689

Amount of Each Receipt this Period
1000.00

PAYROLL DEDUCTION

B. Lisa Argento
Full Name (Last, First, Middle Initial)

Mailing Address 58 Spring Street

City Tarrytown	State NY	Zip Code 10591
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FEC ID number of contributing federal political committee. **C**

Name of Employer DTCC	Occupation VP, Global Relations
--------------------------	------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
01	/	31	/	2012

Transaction ID : SA11AI.4698

Amount of Each Receipt this Period
2500.00

C. PAULA S ARTHUS
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 MANAGING DIRECTOR
--------------------------	---------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
384.62

Date of Receipt

M M	/	D D	/	Y Y Y Y
01	/	26	/	2012

Transaction ID : SA11AI.4508

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	3692.31
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: (check only one)	PAGE 9 OF 33
<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. SUNITA R AURUMILLI
 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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4586
 Amount of Each Receipt this Period 1000.00
 PAYROLL DEDUCTION

B. 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 ▼ 384.62

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4509
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

C. 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 ▼ 384.62

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4510
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	1384.62
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 10 OF 33
<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. MARC JAN BERLINER
 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 ▼ 2000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4588
 Amount of Each Receipt this Period 2000.00
 PAYROLL DEDUCTION

B. LYNN M BISHOP
 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 ▼ 5000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4590
 Amount of Each Receipt this Period 5000.00
 PAYROLL DEDUCTION

C. JOSEPH CALABRESE
 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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4592
 Amount of Each Receipt this Period 1000.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	8000.00
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: (check only one)	PAGE 11 OF 33
<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. 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 ▼ **384.62**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4512

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

B. CHRISTOPHER M CHILDS
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 ▼ **5000.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4594

Amount of Each Receipt this Period
5000.00

PAYROLL DEDUCTION

C. VINCENT F CIARDULLO
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 ▼ **500.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4596

Amount of Each Receipt this Period
500.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	5692.31
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 12 OF 33
(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. MARK G CLANCY

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4598

Amount of Each Receipt this Period
 5000.00

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. MICHELE CLIFFORD

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4602

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. MARISOL COLLAZO

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC MANAGING DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012

Transaction ID : SA11AI.4513

Amount of Each Receipt this Period
 192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 6192.31

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: (check only one)	PAGE 13 OF 33
	<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. 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 ▼ **384.62**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4514

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

B. PABLO CUBI
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 ▼ **400.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4604

Amount of Each Receipt this Period
400.00

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 ▼ **384.62**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4537

Amount of Each Receipt this Period
192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... **784.62**

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 33
(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. SEAN J DELAP

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC VICE PRESIDENT

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 2500.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4606

Amount of Each Receipt this Period
 2500.00

PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. EDWARD W DICKSON

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 1000.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4608

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

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

Mailing Address 55 WATER STREET

City State Zip Code
 NEW YORK NY 10041

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
 DTCC DIRECTOR

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4610

Amount of Each Receipt this Period
 500.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 4000.00

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: (check only one)	PAGE 15 OF 33
<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. RAOUL GENE FARRELL
 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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4614
 Amount of Each Receipt this Period 1000.00
 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 ▼ 384.62

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4515
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

C. 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 ▼ 3750.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4615
 Amount of Each Receipt this Period 3700.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	4892.31
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: (check only one)	PAGE 16 OF 33
	<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. 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 ▼ 3800.00

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4516
 Amount of Each Receipt this Period 50.00
 PAYROLL DEDUCTION

B. JUNE C FERREIRA
 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 ▼ 500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4617
 Amount of Each Receipt this Period 500.00
 PAYROLL DEDUCTION

C. JOHN M FIORE
 Full Name (Last, First, Middle Initial)
 Mailing Address SOUTHERN BUSINESS CENTER
 City TAMPA State FL Zip Code 33647
 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 ▼ 500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4691
 Amount of Each Receipt this Period 500.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 1050.00
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: (check only one)	PAGE 17 OF 33
	<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	<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. ALBERT GAMBALE		Date of Receipt M M / D D / Y Y Y Y Y Y 01 / 20 / 2012
Mailing Address 55 WATER STREET		Transaction ID : SA11AI.4619
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 5000.00	
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. ROBERT G GAMBARDELLA		Date of Receipt M M / D D / Y Y Y Y Y Y 01 / 20 / 2012
Mailing Address 55 WATER STREET		Transaction ID : SA11AI.4621
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 5000.00	
Name of Employer DTCC	Occupation MANAGING DIRECTOR	PAYROLL DEDUCTION
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. NARDEO GANESH		Date of Receipt M M / D D / Y Y Y Y Y Y 01 / 20 / 2012
Mailing Address 55 WATER STREET		Transaction ID : SA11AI.4623
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 1000.00	
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional).....▶	11000.00
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: (check only one)	PAGE 18 OF 33
	<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. DOUGLAS J GEORGE
 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 ▼ 5000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4625
 Amount of Each Receipt this Period 5000.00
 PAYROLL DEDUCTION

B. PETER J GLEESON
 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 ▼ 5000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4627
 Amount of Each Receipt this Period 5000.00
 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 ▼ 384.62

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4517
 Amount of Each Receipt this Period 192.31
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶ 10192.31
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: (check only one)	PAGE 19 OF 33
<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. CRAIG GURIEN		Date of Receipt MM / DD / YYYY 01 / 20 / 2012 Transaction ID : SA11AI.4629
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 500.00 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 ▼ 500.00	

Full Name (Last, First, Middle Initial) B. NEIL T HENDERSON		Date of Receipt MM / DD / YYYY 01 / 26 / 2012 Transaction ID : SA11AI.4520
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 384.62	

Full Name (Last, First, Middle Initial) C. BRUCE HIN		Date of Receipt MM / DD / YYYY 01 / 20 / 2012 Transaction ID : SA11AI.4631
Mailing Address 55 WATER STREET		Amount of Each Receipt this Period 1000.00 PAYROLL DEDUCTION
City NEW YORK	State NY	Zip Code 10041
FEC ID number of contributing federal political committee. C		
Name of Employer DTCC	Occupation VICE PRESIDENT	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional).....▶	1692.31
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 20 OF 33
(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 MICHAEL HODASH
 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 ▼ 5000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4633
 Amount of Each Receipt this Period 5000.00
 PAYROLL DEDUCTION

B. KURT P HOLWEGER
 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 ▼ 2000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4635
 Amount of Each Receipt this Period 2000.00
 PAYROLL DEDUCTION

C. KALIYM A ISLAM
 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 ▼ 2500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4637
 Amount of Each Receipt this Period 2500.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 9500.00
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: (check only one)	PAGE 21 OF 33
	<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. GREGORY KALINA
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 ▼ 2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4639

Amount of Each Receipt this Period
 2500.00

PAYROLL DEDUCTION

B. JOHN VICTOR KIECHLE
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 ▼ 2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4641

Amount of Each Receipt this Period
 2500.00

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 ▼ 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012

Transaction ID : SA11AI.4522

Amount of Each Receipt this Period
 192.31

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 5192.31

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: (check only one)	PAGE 22 OF 33
	<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. PEI Y LING
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 ▼ 1000.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4643

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

B. BENEDETTO J MAGGIO
Full Name (Last, First, Middle Initial)

Mailing Address SOUTHERN BUSINESS CENTER

City TAMPA State FL Zip Code 33647

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 ▼ 700.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4693

Amount of Each Receipt this Period
 700.00

PAYROLL DEDUCTION

C. SALVATORE MATERA
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 ▼ 2500.00

Date of Receipt
 01 / 20 / 2012
Transaction ID : SA11AI.4645

Amount of Each Receipt this Period
 2500.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	4200.00
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: (check only one)	PAGE 24 OF 33
<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. ANNE T NOONAN
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 ▼ 5000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4649
Amount of Each Receipt this Period 5000.00
PAYROLL DEDUCTION

B. LORRAINE S OLER
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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4651
Amount of Each Receipt this Period 1000.00
PAYROLL DEDUCTION

C. TIM PAMLANYE
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 ▼ 500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4653
Amount of Each Receipt this Period 500.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 6500.00
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: (check only one)	PAGE 25 OF 33
<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. JOHN PATOIO
 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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4655
 Amount of Each Receipt this Period
 1000.00
 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 ▼ 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4524
 Amount of Each Receipt this Period
 192.31
 PAYROLL DEDUCTION

C. NIKKI POULOS
 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 ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4657
 Amount of Each Receipt this Period
 5000.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 6192.31
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: (check only one)	PAGE 26 OF 33
	<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. MURRAY C POZMANTER
 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 ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4659
 Amount of Each Receipt this Period
 5000.00
 PAYROLL DEDUCTION

B. JOSEPH RANIERE
 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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4661
 Amount of Each Receipt this Period
 1000.00
 PAYROLL DEDUCTION

C. MICHAEL M REED
 Full Name (Last, First, Middle Initial)
 Mailing Address SOUTHERN BUSINESS CENTER
 City TAMPA State FL Zip Code 33647
 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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4695
 Amount of Each Receipt this Period
 1000.00
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 7000.00
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 27 OF 33
(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. NORMAN REED
 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 ▼ 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4525
 Amount of Each Receipt this Period
 192.31
 PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
B. MARIO RIVERA
 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 ▼ 288.48

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4557
 Amount of Each Receipt this Period
 96.16
 PAYROLL DEDUCTION

Full Name (Last, First, Middle Initial)
C. THOMAS SAKARIS
 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 ▼ 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4527
 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: (check only one)	PAGE 28 OF 33
<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. PARTHIV SHAH
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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4663
Amount of Each Receipt this Period 1000.00
PAYROLL DEDUCTION

B. ROBIN B SHAPIRO
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 ▼ 500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4665
Amount of Each Receipt this Period 500.00
PAYROLL DEDUCTION

C. BORIS F SHTEINBUK
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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4667
Amount of Each Receipt this Period 1000.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 2500.00
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: (check only one)	PAGE 29 OF 33
<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. JENNIFER SPITZ
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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4671

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

B. MICHAEL R SPITZ
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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4669

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

C. CORY STARK
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 ▼ 500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012

Transaction ID : SA11AI.4673

Amount of Each Receipt this Period
 500.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	2500.00
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: (check only one)	PAGE 30 OF 33
<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. DORIS I TEGGE
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 ▼ 500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4675
Amount of Each Receipt this Period 500.00
PAYROLL DEDUCTION

B. JOSEPHINE TORELLI
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 ▼ 2000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4677
Amount of Each Receipt this Period 2000.00
PAYROLL DEDUCTION

C. LORI-ANN TREZZA
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 ▼ 2500.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4679
Amount of Each Receipt this Period 2500.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 5000.00
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: (check only one)	PAGE 31 OF 33
	<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. ASHOK S TRIPATHI
Full Name (Last, First, Middle Initial)

Mailing Address SOUTHERN BUSINESS CENTER

City TAMPA State FL Zip Code 33647

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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4697

Amount of Each Receipt this Period 1000.00

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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4681

Amount of Each Receipt this Period 1000.00

PAYROLL DEDUCTION

C. STEVE A VELEZ
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 ▼ 1000.00

Date of Receipt 01 / 20 / 2012
Transaction ID : SA11AI.4683

Amount of Each Receipt this Period 1000.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional)..... ▶ 3000.00

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: (check only one)	PAGE 32 OF 33
	<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. MARK VERCRUYSSSE
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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4685

Amount of Each Receipt this Period
 1000.00

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 ▼ 384.62

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2012
Transaction ID : SA11AI.4529

Amount of Each Receipt this Period
 192.31

PAYROLL DEDUCTION

C. BRENDA L WILLIAMS
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 ▼ 1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 20 / 2012
Transaction ID : SA11AI.4687

Amount of Each Receipt this Period
 1000.00

PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	2192.31
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 33 OF 33
(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. 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 ▼ 384.62

Date of Receipt 01 / 26 / 2012
Transaction ID : SA11AI.4530
Amount of Each Receipt this Period 192.31
PAYROLL DEDUCTION

B.
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

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).....▶	192.31
TOTAL This Period (last page this line number only).....▶	124385.43