Image# 13960951741				PAGE 1 / 34
	PORT OF RECE	NTS		
		1 /1 - 1	Office U	se Only
1. NAME OF TYP COMMITTEE (in full)	E OR PRINT ▼ Example over the	If typing, type lines.	12FE4M5	
ADDRESS (number and street)	01 13TH ST NW SUITE 580 SOUTH			
Check if different	/ASHINGTON			5
reported. (ACC)				
2. FEC IDENTIFICATION NUMB			STATE 🔺	ZIP CODE
C C00497917	3. IS THIS REPORT	X (N) OR	AMENDED (A)	
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: 	b) Monthly Report Due On: Mar 20 (M3)	May 20 (M5)	Aug 20 (M8) Sep 20 (M9)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12 (Non-Election
_	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Year Only) Jan 31 (YE)
April 15 Quarterly Report (Q1) July 15		ary (12P)	General (12G)	Runoff (12R)
Quarterly Report (Q2) October 15	PRE-Election Report for the: Con	ention (12C)	Special (12S)	
Quarterly Report (Q3) January 31 Year-End Report (YE)	Election on	M / D D /	Y Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)		eral (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Report for the:	M / D D /	Y = Y = Y = Y	in the State of
5. Covering Period	01 / Y Y Y Y 01 2013 th	rough	/ D D / Y Y 31 20	Y Y 13
I certify that I have examined this Re	eport and to the best of my knowled	e and belief it is tru	ie, correct and comple	te.
Type or Print Name of Treasurer	arry E. Thompson			
Signature of Treasurer	hompson [Elec	tronically Filed]	Date 02 / 19	2013
NOTE: Submission of false, erroneous,	or incomplete information may subject	the person signing th	nis Report to the penalti	es of 2 U.S.C. §437g.
Office Use Only			FEC	FORM 3X Rev. 12/2004

02/19/2013 16 : 39

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

R	eport Covering the Period: From:	M / D D / Y Y Y Y 1 01 2013 To	: 01 / D D / Y Y Y Y Y 31 2013
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2013		130317.89
	(b) Cash on Hand at Beginning of Reporting Period	130317.89	
	(c) Total Receipts (from Line 19)	165448.35	165448.35
	(d) Subtotal (add Lines 6(b) and6(c) for Column A and Lines6(a) and 6(c) for Column B)	295766.24	295766.24
7.	Total Disbursements (from Line 31)	10036.00	10036.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	285730.24	285730.24
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	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

X

Image#	13960951743
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DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

mmittaa Nama

Page 3

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

R	eport Covering the Period: From: 01	/ D D / Y Y Y Y 01 2013 To:	01 / D D / Y Y Y Y 2013
	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		450770.50
	(i) Itemized (use Schedule A)	150778.52	150778.52
	(ii) Unitemized	14669.83	14669.83
	(iii) TOTAL (add		
	Lines 11(a)(i) and (ii)▶	, 165448.35	165448.35
			0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contributions (add Lines		
	11(a)(iii), (b), and (c)) (Carry	165448.35	165448.35
	Totals to Line 33, page 5)	105446.35	100440.00
12.	Transfers From Affiliated/Other		0.00
	Party Committees	0.00	0.00
		0.00	0.00
13.	All Loans Received	7 7	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
10			
19.	Total Receipts (add Lines 11(d),		465440.05
	12, 13, 14, 15, 16, 17, and 18(c))	165448.35	165448.35
20.	Total Federal Receipts		
∠0.	(subtract Line 18(c) from Line 19)	165448.35	165448.35
		100440.00	100440.00

DETAILED SUMMARY PAGE

of Disbursements

COLUMN A	
Total This Period	COLUMN B Calendar Year-to-Date
0.00	0.00
0.00	0.00
36.00	36.00
36.00	36.00
0.00	0.00
10000.00	10000.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10036.00	10036.00
10036.00	10036.00

L

DETAILED SUMMARY PAGE

of Disbursements

II. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Total Contributions (other than loans) (from Line 11(d), page 3)	165448.35	165448.35
. Total Contribution Refunds (from Line 28(d))	0.00	0.00
. Net Contributions (other than loans) (subtract Line 34 from Line 33)	165448.35	165448.35
add Line 21(a)(i) and Line 21(b))	36.00	36.00
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
. Net Operating Expenditures (subtract Line 37 from Line 36)	36.00	36.00

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	y information copied from such Reports and St for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- DTCC PAC; THE
A .	Full Name (Last, First, Middle Initial) PAUL JOHN ADDAMO 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 NY C Occupation DIRECTOR Aggregate		Date of Receipt
В.	Full Name (Last, First, Middle Initial) THOMAS S AMENDOLA 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 NY C Occupation DIRECTOR Aggregate		Date of Receipt 01 16 2013 Transaction ID : SA11AI.8297 Amount of Each Receipt this Period 500.00 PAYROLL DEDUCTION
с.	Full Name (Last, First, Middle Initial) 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 Other (specify) ▼	State NY C Occupation VICE PRES Aggregate	Zip Code 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8298 Amount of Each Receipt this Period 2500.00 PAYROLL DEDUCTION
s	UBTOTAL of Receipts This Page (optional)		•••••	4000.00
т	OTAL This Period (last page this line number of	only)	•••••	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 7 OF

	for each category of t Detailed Summary Pa	
		any person for the purpose of soliciting contributions mmittee 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) GARY APRUZZESE Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt 01 27 2013 Transaction ID : SA11AI.8170
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼	Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) MARY LOU ARFSTEN 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 EXECUTIVE Aggregate Year-to-Date ▼ 1000	Date of Receipt Solution Date of Receipt Date of Recei
Full Name (Last, First, Middle Initial) LISA ARGENTO 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 EXECUTIVE Aggregate Year-to-Date ▼	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8300 Amount of Each Receipt this Period 2500.00 PAYROLL DEDUCTION
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		

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

Use separate schedule(s) for each category of the

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17					
	y information copied from such Reports and S for commercial purposes, other than using the								
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- DTCC PAC; THE					
Α.	Full Name (Last, First, Middle Initial) PAULA S ARTHUS Mailing Address 55 WATER STREET			Date of Receipt					
	City	01 16 2013 Transaction ID : SA11AI.8301							
	NEW YORK	NY	10041	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		4807.70					
	Name of Employer	Occupation	1	PAYROLL DEDUCTION					
	DTCC	MANAGIN	G DIRECTOR						
	Receipt For:	Aggregate	Year-to-Date ▼						
	Primary General Other (specify) ▼		5000.01						
В.	Full Name (Last, First, Middle Initial)			Date of Receipt					
	Mailing Address 55 WATER STREET	01 16 2013							
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8302 Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		1000.00					
	Name of Employer DTCC	Occupation DIRECTOR		- PAYROLL DEDUCTION					
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00						
С.	Full Name (Last, First, Middle Initial) PETER J AXILROD			Date of Receipt					
	Mailing Address 55 WATER STREET	01 27 2013							
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8171 Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		192.31					
	Name of Employer	PAYROLL DEDUCTION							
	DTCC								
	Receipt For:	Aggregate	Year-to-Date ▼						
	Primary General Other (specify) ▼		384.62						
s	UBTOTAL of Receipts This Page (optional)			6000.01					
т	OTAL This Period (last page this line number	only)	······ •						

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

Use separate schedule(s) for each category of the

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	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using t		person for the purpose of soliciting contributions be to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAG	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) PRIY BANGARASHETTARA Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt M / D / Y
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 500.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) ANDREW BARNES 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 EXECUTIVE Aggregate Year-to-Date ▼ 1000.00	Date of Receipt
C. Full Name (Last, First, Middle Initial) C. CHARLES L. BEDNAREK JR. 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 IT Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 01 30 2013 Transaction ID : SA11AI.7996 Amount of Each Receipt this Period 1000.00
	er only)	2500.00

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 10 OF

	EMIZED RECEIPTS		for each category of the Detailed Summary Page		-] 11k		11c	12	г				
An	y information copied from such Reports and St	atements ma	ay not be sold or used by any pe	rson f	13 or the	 puri	14 pose	e of s	15 soliciting	16 g contrit	outic	17 Ins			
	for commercial purposes, other than using the														
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- D	ГСС	PA	ΑC;	; T⊦	ΙE						
Α.	Full Name (Last, First, Middle Initial) CHRISTOPHER M BEHNEY				Date o	f Re	eceip	ot							
	Mailing Address 55 WATER STREET						01 / 16 / 2013 Transaction ID : SA11AI.8308								
	NEW YORK	NY	10041							nis Peric	bd				
	FEC ID number of contributing federal political committee.	С					7				00.0	0			
	Name of Employer DTCC	Occupation EXECUTIV			AYRO	ILL C	DED	UCTI	ON						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00												
в.	Full Name (Last, First, Middle Initial)				Date o	of Re	eceip	ot							
	Mailing Address 55 WATER STREET						01 16 2013								
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8309 Amount of Each Receipt this Period											
	FEC ID number of contributing federal political committee.	С		5000								0			
	Name of Employer DTCC	DIRECTOR	P.	AYRO	LL D	DEDU	UCTI	ON							
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00												
с.	Full Name (Last, First, Middle Initial) Michael C Bodson				Date o	f Re	eceip	ot							
	Mailing Address 87 Lake Ave						M M / D D / Y Y Y Y 01 31 2013								
	City Greenwich	State CT	Zip Code 66830						SA11AI.	.8016 nis Peric	bd				
	FEC ID number of contributing federal political committee.	5000.00						0							
	Name of Employer														
	DTCC														
	Receipt For:	Aggregate	Year-to-Date ▼												
	Other (specify) ▼		5000.00												
s	UBTOTAL of Receipts This Page (optional)						- -			1500	0.00)			
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SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 11 OF

	15	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
or for commercial purposes	s, other than using the name and a		rson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE	(In Full) RUST AND CLEARING	CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, I Adam Bryan Mailing Address 55 Wat			Date of Receipt
City New York	State NY	Zip Code 10041	Transaction ID : SA11AI.8011 Amount of Each Receipt this Period
FEC ID number of contr federal political committe	ů – L		1250.00
Name of Employer DTCC Receipt For: Primary Other (specify)	General Occupation MD Aggregate	Year-to-Date ▼ 1250.00	
Full Name (Last, First, I JOSEPH CALABR Mailing Address 55 WA	ESE		Date of Receipt
City NEW YORK FEC ID number of contr	ů – L	Zip Code 10041	01 16 2013 Transaction ID : SA11AI.8310 Amount of Each Receipt this Period 1000.00
federal political committe Name of Employer DTCC Receipt For: Primary Other (specify)	Occupation DIRECTOR		- PAYROLL DEDUCTION
Full Name (Last, First, I MARY ANN CAL Mailing Address 55 WA	LAHAN		Date of Receipt
City NEW YORK FEC ID number of contr federal political committe Name of Employer DTCC Receipt For:	State NY ributing ee. Occupation MANAGINO	Zip Code 10041 B DIRECTOR Year-to-Date ▼ 384.62	M M J 27 2013 Transaction ID : SA11AI.8182 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
SUBTOTAL of Receipts T	his Page (optional)	•	2442.31
TOTAL This Period (last p	bage this line number only)	•	· · · · · · · · · · · · · · · · · · ·

SCHEDULE A	(FEC Form 3X)
ITEMIZED REC	EIPTS

Use separate schedule(s) for each category of the

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PAGE 12 OF

			for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17	
	y information copied from such Reports and S for commercial purposes, other than using the			rson for the purpose of soliciting contributions	
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING.	CORPORATION PAC	- DTCC PAC; THE	
Α.	Full Name (Last, First, Middle Initial) GARY K CHAN			Date of Receipt	
	Mailing Address 55 WATER STREET	01 27 Y Y Y Y Y 01 27 2013			
	City NEW YORK	Transaction ID : SA11AI.8185			
	FEC ID number of contributing	NY	10041	Amount of Each Receipt this Period	
	federal political committee.			- PAYROLL DEDUCTION	
	Name of Employer	Occupation			
	DTCC Receipt For:	VICE PRES		_	
	Primary General	Aggregate	Year-to-Date ▼		
	Other (specify)		384.62		
в.	Full Name (Last, First, Middle Initial) CHRISTOPHER M CHILDS			Date of Receipt	
	Mailing Address 55 WATER STREET			01 16 _2013 _	
	City	Transaction ID : SA11AI.8311			
	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	DIRECTOR	- PAYROLL DEDUCTION		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00		
<u></u> с.	Full Name (Last, First, Middle Initial) Marie E Chinnici-Everitt			Date of Receipt	
	Mailing Address 55 Water Street			01 31 2013	
	City	State	Zip Code	Transaction ID : SA11AI.8013	
	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	1	-	
	DTCC				
	Receipt For:	Aggregate	Year-to-Date ▼		
	Primary General		1000.00		
	Other (specify) 🔻		1000.00		
s	UBTOTAL of Receipts This Page (optional)		•	6192.31	
т	OTAL This Period (last page this line number	only)	••••••		

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 13 OF

			for each category of the Detailed Summary Page		I1a 11b 11c 12 13 14 15 16 17
	y information copied from such Reports and St. for commercial purposes, other than using the				
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION F	PAC - D	TCC PAC; THE
Α.	Full Name (Last, First, Middle Initial) MARK G CLANCY Mailing Address 55 WATER STREET City	State	Zip Code		Date of Receipt 01 / 16 / 2013 Transaction ID : SA11AL8312
	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 Receipt For: Primary General Other (specify)		G DIRECTOR Year-to-Date ▼ 5000.0	_	PAYROLL DEDUCTION
в.	Full Name (Last, First, Middle Initial) MARISOL COLLAZO Mailing Address 55 WATER STREET				Date of Receipt
	City NEW YORK FEC ID number of contributing federal political committee.	State NY	Zip Code 10041		01 27 2013 Transaction ID : SA11AI.8189 Amount of Each Receipt this Period 192.31
	Name of Employer DTCC Receipt For: Primary General Other (specify) ▼		G DIRECTOR Year-to-Date ▼ 384.62	_	PAYROLL DEDUCTION
с.	Full Name (Last, First, Middle Initial) LOUIS J COLOMBO Mailing Address 55 WATER STREET				Date of Receipt
	City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼		Zip Code 10041 S DIRECTOR Year-to-Date ▼ 384.6	-	01 27 2013 Transaction ID : SA11AI.8190 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
	UBTOTAL of Receipts This Page (optional)				5384.62
L '	VIAL THIS FERIOU (last page this line number of	, iiy)		····· 🕨	

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

Use separate schedule(s) for each category of the

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PAGE 14 OF

	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	and Statements may not be sold or used by any p ng the name and address of any political committe	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST ANE	CLEARING CORPORATION PAG	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) MARK W CUCARESE 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 VICE PRESIDENT Aggregate Year-to-Date ▼ 384.62	Date of Receipt
Full Name (Last, First, Middle Initial) B. TIMOTHY J CUDDIHY Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: ☐ Primary General Other (specify) ▼	State Zip Code NY 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 5000.00	Transaction ID : SA11AI.8313 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) David Deacon 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 VP Marketing Aggregate Year-to-Date ▼ 1000.00	Date of Receipt
	al)	6192.31

SCHEDULE A	(FEC Form 3X)
ITEMIZED REC	EIPTS

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 15 OF

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	$\begin{array}{ c c c c c c c c } \hline X & 11a & 11b & 11c & 12 \\ \hline 13 & 14 & 15 & 16 & 17 \\ \hline \end{array}$
		/ person for the purpose of soliciting contributions ttee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PA	AC - DTCC PAC; THE
A. Full Name (Last, First, Middle Initial) JOHN DIMEGLIO Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8314 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation DIRECTOR Aggregate Year-to-Date ▼ 500.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) B. CRAIG DONNER Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8315 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 2500.00	PAYROLL DEDUCTION
C. Full Name (Last, First, Middle Initial) ELIZABETH M DWYER 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 NY Zip Code 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8317 Amount of Each Receipt this Period 1000.00 PAYROLL DEDUCTION
) per only)	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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			for each category of Detailed Summary Pa		X 11a 11b 11c 12 13 14 15 16 17
or for c	ommercial purposes, other than using the				on for the purpose of soliciting contributions o solicit contributions from such committee.
	IE OF COMMITTEE (In Full) POSITORY TRUST AND CL	EARING	CORPORATION	N PAC -	DTCC PAC; THE
A. DA	Name (Last, First, Middle Initial) NIEL G FARYNIARZ ng Address 55 WATER STREET				Date of Receipt
City	-	State	Zip Code		01 27 2013 Transaction ID : SA11AI.8207
FEC	V YORK ID number of contributing ral political committee.	C	10041]	Amount of Each Receipt this Period
DTC	e of Employer C eipt For:	_	G DIRECTOR Year-to-Date ▼		PAYROLL DEDUCTION
	Primary General Other (specify)			4.62	
B. JA	Name (Last, First, Middle Initial) MES VINCENT FEMIA ng Address 55 WATER STREET				Date of Receipt
City NEV	V YORK	State NY	Zip Code 10041		01 16 2013 Transaction ID : SA11AI.8318 Amount of Each Receipt this Period
fede	ID number of contributing ral political committee.	C			PAYROLL DEDUCTION
DTC		Occupation MANAGIN0	DIRECTOR		FATROLE DEDUCTION
	eipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 375	0.00	
c . JA	Name (Last, First, Middle Initial) MES VINCENT FEMIA				Date of Receipt
	ng Address 55 WATER STREET				M M / D D / Y Y Y Y 01 27 2013
City NEV	V YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8208 Amount of Each Receipt this Period
	ID number of contributing ral political committee.	С			
Nam DTC	e of Employer C	Occupation MANAGIN0	GDIRECTOR		PAYROLL DEDUCTION
	eipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 380	0.00	
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SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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	y information copied from such Reports and Si for commercial purposes, other than using the				
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORAT	ION PAC ·	- DTCC PAC; THE
Α.	Full Name (Last, First, Middle Initial) JOHN M FIORE Mailing Address 55 WATER STREET				Date of Receipt
	City	State	Zip Code		01 16 2013 Transaction ID : SA11AI.8319
	NEW YORK	NY	10041		Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			500.00
	Name of Employer DTCC	Occupation EXECUTIV			- PAYROLL DEDUCTION
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	500.00	
— B.	Full Name (Last, First, Middle Initial)		AD 1 AD 1		Date of Receipt
	Mailing Address 55 WATER STREET			01 16 2013	
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8320 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C			5000.00
	Name of Employer DTCC	Occupation MANAGINC) G DIRECTOR		- PAYROLL DEDUCTION
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	5000.00	
с.	Full Name (Last, First, Middle Initial) ROBERT G GAMBARDELLA				Date of Receipt
	Mailing Address 55 WATER STREET				01 / D D / Y Y Y Y Y 01 16 2013
	NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8321 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			5000.00 PAYROLL DEDUCTION
	Name of Employer	Occupation	1		
	DTCC	MANAGIN	G DIRECTOR		_
	Receipt For:	Aggregate	Year-to-Date 🔻		
	Primary General Other (specify) ▼		7 7	5000.00	
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SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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or for commercial purposes, other than usin	nd Statements may not be sold or used by any pe g the name and address of any political committee		
	CLEARING CORPORATION PAC	- DTCC PAC; THE	
Full Name (Last, First, Middle Initial) A. NARDEO GANESH		Date of Receipt	
Mailing Address 55 WATER STREET	01 16 2013		
City NEW YORK	State Zip Code NY 10041	Transaction ID : SA11AI.8322 Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	2500.00	
Name of Employer DTCC	Occupation DIRECTOR	PAYROLL DEDUCTION	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 2500.00		
Full Name (Last, First, Middle Initial) B. ROBERT E GARRISON		Date of Receipt	
Mailing Address 55 WATER STREET	Mailing Address 55 WATER STREET		
City NEW YORK	StateZip CodeNY10041	Transaction ID : SA11AI.8324 Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	2000.00		
Name of Employer DTCC	Occupation EXECUTIVE	PAYROLL DEDUCTION	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00		
Full Name (Last, First, Middle Initial) C. SUSAN GEIGEL		Date of Receipt	
Mailing Address 55 WATER STREET	Mailing Address 55 WATER STREET		
City NEW YORK	StateZip CodeNY10041	Transaction ID : SA11AI.8325 Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	2500.00	
Name of Employer	Occupation	PAYROLL DEDUCTION	
DTCC Receipt For:	VICE PRESIDENT		
Primary General Other (specify)	Aggregate Year-to-Date ▼ 2500.00		
	al)	7000.00	

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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) JACOB GRANEK Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt 01 / 27 2013 Transaction ID : SA11AI.8213
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼ 384.62	Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) CRAIG GURIEN Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	State Zip Code NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼	Date of Receipt
Full Name (Last, First, Middle Initial) NEIL T HENDERSON 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 ▼ 384.62	Date of Receipt
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING CORPORATION PAC	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) WILLIAM MICHAEL HODASH 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 16 2013 Transaction ID : SA11AI.8329 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
B. Full Name (Last, First, Middle Initial) Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: ☐ Primary ☐ General Other (specify) ▼	State Zip Code NY 10041 C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼ 3000.00	Transaction ID : SA11AI.8330 Amount of Each Receipt this Period 3000.00 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) C. JAMES MICHAEL LEE 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 NY Zip Code 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼ 5000.00	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8332 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		

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NAME OF COMMITTEE (In DEPOSITORY TRU	,	CORPORATION PAC	- DTCC PAC; THE
Full Name (Last, First, Middle A. ELLEN LEVINE			Date of Receipt
Mailing Address 55 WATER			01 27 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8238
FEC ID number of contributir federal political committee.	C		192.31
Name of Employer DTCC	Occupation MANAGINO	DIRECTOR	PAYROLL DEDUCTION
Receipt For: Primary Gene Other (specify) ▼		Year-to-Date ▼ 384.62]
Full Name (Last, First, Middle B. FONG LIU	e Initial)		Date of Receipt
Mailing Address 55 WATER STREET			01 27 2013
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8240 Amount of Each Receipt this Period
FEC ID number of contributir federal political committee.	C		192.31
Name of Employer DTCC	Occupation EXECUTIVI		PAYROLL DEDUCTION
Receipt For: Primary Gene Other (specify) ▼		Year-to-Date ▼ 384.62]
Full Name (Last, First, Middle C. BENEDETTO J MAG			Date of Receipt
Mailing Address 55 WATER	STREET		01 16 2013
City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8333 Amount of Each Receipt this Period
FEC ID number of contributir federal political committee.	ng C		700.00
Name of Employer	Occupation	PAYROLL DEDUCTION	
DTCC Receipt For:	VICE PRES		_
Primary Gene		Year-to-Date ▼ 700.00]
SUBTOTAL of Receipts This F	age (optional)		1084.62
TOTAL This Period (last page	this line number only)		

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	OF COMMITTEE (In Full) OSITORY TRUST AND CL	.EARING	CORPORATION PAC	- DTCC PAC; THE
A. JOHN Mailing City NEW Y FEC ID federal Name of DTCC Receipt	number of contributing political committee. of Employer	State NY C Occupation DIRECTOR Aggregate		Date of Receipt
B. ERIC Mailing City NEW Y FEC ID	me (Last, First, Middle Initial) N MILLER Address 55 WATER STREET ORK	State NY C	Zip Code 10041	Date of Receipt 01 / 16 / 2013 Transaction ID : SA11AI.8335 Amount of Each Receipt this Period 4903.85
DTCC Receipt	of Employer t For: rimary General Other (specify) ▼		B DIRECTOR Year-to-Date ▼ 5000.01	PAYROLL DEDUCTION
C. ROB Mailing City NEW Y FEC ID federal Name of DTCC Receipt	number of contributing political committee. of Employer	State NY C Occupation DIRECTOR Aggregate		Date of Receipt 01 16 2013 Transaction ID : SA11AI.8336 Amount of Each Receipt this Period 1000.00 PAYROLL DEDUCTION
SUBTOT	AL of Receipts This Page (optional)		▶	6855.39
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	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATIO	N PAC -	DTCC PAC; THE
A.	Full Name (Last, First, Middle Initial) ISAAC MONTAL				Date of Receipt
	Mailing Address 55 WATER STREET	01-1-1	7:		01 27 2013
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8247 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			192.31
	Name of Employer	Occupation	1		PAYROLL DEDUCTION
	DTCC	MANAGING	G DIRECTOR		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 38	34.62	
	Full Name (Last, First, Middle Initial) Nadia T. Morris				Date of Receipt
	Mailing Address 6 Woods Place				01 30 2013
	City 55 WATER STREET	State NY	Zip Code 10041		Transaction ID : SA11AI.8007 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			250.00
	Name of Employer DTCC	Occupation Director - R	elationship Manager		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 25	50.00	
с.	Full Name (Last, First, Middle Initial) WILLIAM J MURPHY				Date of Receipt
	Mailing Address 55 WATER STREET				01 16 2013
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8337 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			2403.85
	Name of Employer	Occupation	1		PAYROLL DEDUCTION
	DTCC	VICE PRES	SIDENT		
	Receipt For: Primary General	Aggregate	Year-to-Date ▼		
	Other (specify) ▼		250	00.01	
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	CLEARING CORPORATION PAG	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) LORRAINE S OLER Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8338 Amount of Each Receipt this Period 1000.00
Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	Occupation DIRECTOR Aggregate Year-to-Date ▼ 1000.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) VIVEK KUMAR PABBY 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 EXECUTIVE Aggregate Year-to-Date ▼ 384.62	Date of Receipt 01 27 2013 Transaction ID : SA11AI.8250 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) TIM PAMLANYE Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	State Zip Code NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼ 250.00	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8339 Amount of Each Receipt this Period 250.00 PAYROLL DEDUCTION
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Α.	Full Name (Last, First, Middle Initial) JOHN PATOILO				Date of Receipt						
	Mailing Address 55 WATER STREET		7.0.1		M M / D D / Y						
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8340 Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С									
	Name of Employer DTCC	Occupation DIRECTOR			PAYROLL DEDUCTION						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00)							
в.	Full Name (Last, First, Middle Initial) ANTHONY PORTANNESE				Date of Receipt						
	Mailing Address 55 WATER STREET				01 27 2013						
<u>N</u> FE	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8258 Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С			, 192.31						
	Name of Employer DTCC	Occupation MANAGIN0) G DIRECTOR		PAYROLL DEDUCTION						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 384.62	2							
<u>с</u> .	Full Name (Last, First, Middle Initial)				Date of Receipt						
	Mailing Address 55 WATER STREET				01 / D D / Y Y Y Y 01 16 2013						
	City NEW YORK	State NY	Zip Code 10041		Transaction ID : SA11AI.8341 Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С			5000.00						
	Name of Employer	Occupation	1		PAYROLL DEDUCTION						
	DTCC Receipt For:		G DIRECTOR								
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	D							
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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION	PAC - DTCC PAC; THE
Full Name (Last, First, Middle Initial) MURRAY C POZMANTER Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8342 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 ▼ 5000.0	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) B. STANLEY W. PRESTON III 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 VICE PRESIDENT Aggregate Year-to-Date ▼ 1000.0	Date of Receipt 01 0 0 0 0 0 0 0 Date of Receipt 0 0 0 D 0 D 0 0 D 0 0
Full Name (Last, First, Middle Initial) LOIS J. RADISCH 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 ATTORNEY Aggregate Year-to-Date ▼ 1000.0	Date of Receipt 01 30 2013 Transaction ID : SA11AI.7992 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line numbe		

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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) OSCAR A. RAPOSO JR Mailing Address 55 WATER STREET City NEW YORK	State Zip Code NY 10041	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For:	C Occupation MANAGING DIRECTOR Aggregate Year-to-Date 384.62	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) NORMAN REED 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 01 16 2013 Transaction ID : SA11AI.8343 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) THOMAS SAKARIS Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	State Zip Code NY 10041 C Occupation MANAGING DIRECTOR Aggregate Year-to-Date ▼ 384.62 384.62	Date of Receipt 01 27 2013 Transaction ID : SA11AI.8272 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
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	y information copied from such Reports and St for commercial purposes, other than using the			
\rangle	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- DTCC PAC; THE
Α.	Full Name (Last, First, Middle Initial) PARTHIV SHAH Moiling Address 55 WATER STREET			Date of Receipt
	Mailing Address 55 WATER STREET	State	Zip Code	01 30 2013 Transaction ID : SA11Al.8008
	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	Occupation		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
в.	Full Name (Last, First, Middle Initial) ROBIN B SHAPIRO			Date of Receipt
	Mailing Address 55 WATER STREET			01 30 2013
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.7990 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		300.00
	Name of Employer DTCC	Occupation DIRECTOR		
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 300.00	
c.	Full Name (Last, First, Middle Initial) BORIS F SHTEINBUK			Date of Receipt
	Mailing Address 55 WATER STREET			01 / Y Y Y Y 01 16 2013
	City NEW YORK	State NY	Zip Code 10041	Transaction ID : SA11AI.8344 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		1000.00
	Name of Employer	Occupation	1	PAYROLL DEDUCTION
	DTCC Receipt For:	DIRECTOR	2	_
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
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Т	OTAL This Period (last page this line number of	only)	••••••	

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NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND	CLEARING CORPORATION PAG	C - DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. WILLIAM D SIMUNEK Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer	State Zip Code NY 10041 C Occupation	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8346 Amount of Each Receipt this Period 1000.00 PAYROLL DEDUCTION
DTCC Receipt For: Primary General Other (specify) ▼	EXECUTIVE Aggregate Year-to-Date ▼ 1000.00]
B. Full Name (Last, First, Middle Initial) JENNIFER SPITZ Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing federal political committee.	State Zip Code NY 10041	01 16 2013 Transaction ID : SA11AI.8347 Amount of Each Receipt this Period 1000.00
Name of Employer DTCC Receipt For: Primary General Other (specify) v	Occupation DIRECTOR Aggregate Year-to-Date ▼ 1000.00	PAYROLL DEDUCTION
Full Name (Last, First, Middle Initial) CORY STARK Mailing Address 55 WATER STREET		Date of Receipt
City NEW YORK FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: ☐ Primary General Other (specify) ▼	State Zip Code NY 10041 C Occupation DIRECTOR Aggregate Year-to-Date ▼ 500.00	Transaction ID : SA11AI.7991 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line num	ber only)	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 30 OF

ITEMIZED RECEIPTS	for each catego Detailed Summ	
or for commercial purposes, other than using th		sed by any person for the purpose of soliciting contributions ical committee to solicit contributions from such committee.
	LEARING CORPORAT	TION PAC - DTCC PAC; THE
Full Name (Last, First, Middle Initial) DANIEL EDWARD THIEKE Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing federal political committee. Name of Employer	State Zip Code NY 10041	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8348 Amount of Each Receipt this Period PAYROLL DEDUCTION
DTCC Receipt For: Primary General Other (specify) ▼	VICE PRESIDENT Aggregate Year-to-Date ▼	5000.00
Full Name (Last, First, Middle Initial) Larry E. Thompson Mailing Address 55 Water Street 22nd Floor City New York FEC ID number of contributing federal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼	State NY Zip Code NY 10041 C Occupation General Counsel Aggregate Year-to-Date ▼	Date of Receipt 01 31 2013 Transaction ID : SA11Al.8015 Amount of Each Receipt this Period 5000.00
C. Full Name (Last, First, Middle Initial) SUSAN TYSK COSGROVE 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 NY Zip Code NY 10041 C Occupation EXECUTIVE Aggregate Year-to-Date ▼	Date of Receipt 01 16 2013 Transaction ID : SA11AI.8350 Amount of Each Receipt this Period 5000.00 PAYROLL DEDUCTION
SUBTOTAL of Receipts This Page (optional)		
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

FOR LINE NUMBER:

(check only one)

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	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
or f	v information copied from such Reports and St for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CL	EARING	CORPORATION PAC	- DTCC PAC; THE
A.	Full Name (Last, First, Middle Initial) STEVE A VELEZ Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing rederal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify)	State NY C Occupation DIRECTOR Aggregate		Date of Receipt
B. 1	Full Name (Last, First, Middle Initial) MARK VERCRUYSSE Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing rederal political committee. Name of Employer DTCC Receipt For: Primary General Other (specify) ▼		Zip Code 10041 S DIRECTOR Year-to-Date ▼ 2500.00	Date of Receipt
C .	Full Name (Last, First, Middle Initial) JEFFREY T WADDLE Mailing Address 55 WATER STREET City NEW YORK FEC ID number of contributing 'ederal political committee. Name of Employer DTCC Receipt For: □ Primary □ General ○ Other (specify)		Zip Code 10041 S DIRECTOR Year-to-Date ▼ 384.62	Date of Receipt 01 / 27 / 2013 Transaction ID : SA11AI.8291 Amount of Each Receipt this Period 192.31 PAYROLL DEDUCTION
รเ	JBTOTAL of Receipts This Page (optional)		•	5192.31
тс	TAL This Period (last page this line number o	only)	••••••	7 7 7

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 32 OF

	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	Statements may not be sold or used by any pe ne name and address of any political committee	
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING CORPORATION PAC	- DTCC PAC; THE
A. Full Name (Last, First, Middle Initial) ALISON H WOLPERT 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 EXECUTIVE Aggregate Year-to-Date ▼ 2500.00	Date of Receipt
Full Name (Last, First, Middle Initial) B. MICHAEL ZASLAVSKY 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 EXECUTIVE Aggregate Year-to-Date ▼ 1750.00	Date of Receipt
Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	State Zip Code C Occupation Aggregate Year-to-Date ▼	Date of Receipt
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		4250.00

SC	CHEDULE B (FEC Form 3X)		FOR	LINE N	NUMBER: PAGE 33 OF 34							
	EMIZED DISBURSEMENTS	for each ca Detailed S	ate schedule(s) ategory of the ummary Page	(chec	k only c 21b 27	one) 22 28a	X 23 28t		24 28c	25 29	26 30b	
	y information copied from such Reports and Staten for commercial purposes, other than using the nam											
	NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	RING CO	ORPORATI	ON PA	AC - E	отсс	PAC;	T⊦	ΙE			
Α.	Full Name (Last, First, Middle Initial) JOBS AND INNOVATION MATTEI	R PAC (J	IM PAC)			Date of		seme		YY	Y	
	Mailing Address PO BOX 70980					01		07		2013	_	
	WASHINGTON	State DC	Zip Code 20024			Trans	action I	D : S	SB23.76	55		
	Purpose of Disbursement Contribution					Amount	of Eac	h Dis	sbursen	nent this	Period	
	Candidate Name			Categor Type	ry/		- 7			250	0.00	
	Senate	nent For: 20 Primary Other (specif	General									
В.	Full Name (Last, First, Middle Initial) MCCONNELL SENATE COMMITT	EE '14	Outor			Date of		D		Y Y	Y	
	Mailing Address PO BOX 1496					01 22 2013						
	LOUISVILLE	State KY	Zip Code 40201			Trans	action	D : S	SB23.80	02		
	Purpose of Disbursement Political Contribution Candidate Name			011 Categor		Amount of Each Disbursement this Period						
	MITCH MCCONNELL Office Sought: House Disbursen	nent For: 20		Туре	ype 2500						0.00	
	X Senate	Primary Other (specif	General									
C.	Full Name (Last, First, Middle Initial) NEW DEMOCRAT COALITION POLITICAL AC		/IITTEE AKA NI	DC PAC		Date of						
	Mailing Address 700 13TH STREET, NW SUITE 600					01	/ D	07	/ ү	2013	Y	
	WASHINGTON	State DC	Zip Code 20005			Trans	action	D : S	SB23.76	53		
Purpose of Disbursement Contribution Candidate Name				Categor	ry/	Amount of Each Disbursement this Period 2500.00						
_	Office Sought: House Disburser Senate President X State: District:	nent For: 20 Primary Other (specif	General	Туре							<u>.</u>	
s	UBTOTAL of Disbursements This Page (optional)				•		- 7		- 7	750	0.00	
Т	OTAL This Period (last page this line number only)											

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 34 OF 34
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	-
	Detailed Summary Page	27	22 X 23 24 23 25 28a 28b 28c 29 30b
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 CLEA	RING CORPORATIO	ON PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. TUESDAY GROUP POLITICAL ACTION COMMITTEE			Date of Disbursement
Mailing Address P. O. BOX 11586			01 22 2013
,	State Zip Code DC 20008		Transaction ID : SB23.8005
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/	
Office Sought: House Disburserr	nent For: 2013	Туре	2500.00
Senate	Primary General		
State: District:	Other (specify) Other		
Full Name (Last, First, Middle Initial)			
Β.			Date of Disbursement
Mailing Address			
City S	State Zip Code		
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name Category/			
Office Sought: House Disburserr	nent For:	Туре	
Senate	Primary General		
State: District:	Other (specify)		
Full Name (Last, First, Middle Initial)			Date of Disbursement
C			
Mailing Address			
City State Zip Code			
Purpose of Disbursement			
Candidate Name Category/ Type			Amount of Each Disbursement this Period
President	nent For: Primary General Other (specify) ▼		
State: District:			
SUBTOTAL of Disbursements This Page (optional)			2500.00
TOTAL This Period (last page this line number only).		▶	10000.00