

**The Depository Trust Company
One Time Security Position Report
Position as of: 01/25/2016**

Security Description 1PM INDS INC *+		Cusip 68276T100			
Participant	Quantity	Participant	Quantity	Participant	Quantity
0756 AEIS INC.	16	8072 ALPINE SEC	802255	0158 APEX CLEAR	264
0901 BANK OF NY	1240	0702 BB&T SEC	3	5085 BBS/CDS**	70
5043 BMO NSBT**	1	0992 BMO/TRUST	8	2154 BNP PAR PB	118
2787 BNPNY/C/CA	3757	0954 BNYMEL/TST	3	0010 BROWN BROS	149
5099 CDSCLEA**	68	0701 CETERA	21	0164 CHS SCHWAB	2480
5030 CIBCWRLD**	58	0908 CITIBANK	14537	0052 COR LLC	1
5083 CRED/CDS**	5	2012 CREST INTL	5	5028 DESJRDIN**	10
0385 E*TRADE	5810	2126 FID TR BOS	10	0141 FRST CLEAR	344
0279 HILLTOPSEC	14481	0534 INT BROKER	2125	0374 JMS LLC	11
0057 JONES E D	3	0352 JPMC CLEAR	22575	0902 JPMCBNA	445
0295 KCG	2471	0075 LPL FIN CO	8	5029 MACK/CDS**	10
0161 MERRIL	432	5198 ML SFKPG	457	0015 MSSB	500
5008 NBCN INC**	28	0226 NFS LLC	5780	0571 OPPENHEIME	31
0338 OPTIONSXP	123	5998 PENSICO TST	1	0220 PEOPLE SEC	3
0443 PERSHING	84774	5075 PI FINAN**	35	5084 QUES/CDS**	10
0547 R W BAIRD	12500	0725 RAYMOND	33	5076 RAYMOND**	4
0235 RBCCAPMKTS	86	5011 SCOTIA**	33	0705 SCOTTRADE	10612
0997 SSB&T CO	3	2399 SSB/FRANK	1	0445 STCKCROSS	35
0793 STIFEL	7	0188 TD AMERITR	52406	5036 TD WATER**	39
0271 TRADESTATN	1	2622 TX/SAFEKPG	1	0221 UBS FINAN	58
0280 US BANCORP	2	0062 VANGUARD	98	0595 VIS FIN MK	3
8199 WEDBUSH/P3	1	2116 5TH-3RD BK	4		
				Total	1041463