The Depository Trust Company
One Time Security Position Report
Position as of: 2016-02-10
Security Description: 1PM INDS INC *+

Participant	Quantity	Participant	Quantity	Participant	Quantity
0756 AEIS INC.	16	8072 ALPINE SEC	802255	0158 APEX CLEAR	239
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	3760	0954 BNYMEL/TST	3	0010 BROWN BROS	149
5099 CDSCLEA**	68	0701 CETERA	21	0164 CHS SCHWAB	2480
5030 CIBCWRLD**	58	0505 CITI/CLRNG	24243	0908 CITIBANK	14537
0052 COR LLC	1	5083 CRED/CDS**	5	2012 CREST INTL	5
5028 DESJRDIN**	10	0385 E*TRADE	37259	2126 FID TR BOS	10
0141 FRST CLEAR	344	0279 HILLTOPSEC	3005	0824 ICBCFS/EQU	5000
0534 INT BROKER	1125	0374 JMS LLC	11	0057 JONES E D	3
0352 JPMC CLEAR	8517	0902 JPMCBNA	28145	0075 LPL FIN CO	8
5029 MACK/CDS**	10	0161 MERRIL	97	5198 ML SFKPG	454
0015 MSSB	500	5008 NBCN INC**	28	0226 NFS LLC	4677
0571 OPPENHEIME	31	0338 OPTIONSXPR	3223	5998 PENSCO TST	1
0220 PEOPLE SEC	3	0443 PERSHING	25299	5075 PI FINAN**	35
5084 QUES/CDS**	10	0725 RAYMOND	33	5076 RAYMOND**	4
0235 RBCCAPMKTS	86	5011 SCOTIA**	33	0705 SCOTTRADE	5366
0997 SSB&T CO	7503	2399 SSB/FRANK	1	0445 STCKCROSS	35
0793 STIFEL	7	0188 TD AMERITR	61103	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	104146