

The Depository Trust Company
One Time Security Position Report
Position as of: 2016-02-11

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	18343	0908 CITIBANK	14537
0052 COR LLC	1	5083 CRED/CDS**	5	2012 CREST INTL	5
5028 DESJRDIN**	10	0385 E*TRADE	37209	0873 ELEC TRAN	34645
2126 FID TR BOS	10	0141 FRST CLEAR	342	0279 HILLTOPSEC	5
0534 INT BROKER	425	0374 JMS LLC	11	0057 JONES E D	3
0352 JPMC CLEAR	1017	0902 JPMCBNA	28145	0295 KCG	114
0075 LPL FIN CO	8	5029 MACK/CDS**	10	0161 MERRIL	1202
5198 ML SFKPG	454	0015 MSSB	500	5008 NBCN INC**	28
0226 NFS LLC	4677	0571 OPPENHEIME	31	0338 OPTIONSXP	3223
5998 PENSCO TST	1	0220 PEOPLE SEC	3	0443 PERSHING	26688
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	10003	2399 SSB/FRANK	1
0445 STCKCROSS	35	0793 STIFEL	7	0188 TD AMERITR	43502
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