

Security Position Reports: One Time Special Security Position Report

The Depository Trust Company
One Time Security Position Report
Position as of: 07/27/2015

Security Description
GRAYSTONE CO INC *+

Cusip
38981A506

Participant	Quantity	Participant	Quantity	Participant	Quantity
0756 AEIS INC.	1	8072 ALPINE SEC	4650041	0158 APEX CLEAR	2578
0901 BANK OF NY	2054	5043 BMO NSBT**	6262	2154 BNP PAR PB	22283
2787 BNP/CUST	3581	0010 BROWN BROS	3750	0696 CANTOR CO	6680
0164 CHS SCHWAB	1032264	5030 CIBCWRLD**	3	0908 CITIBANK	69320
0052 COR LLC	2593	0385 E*TRADE	2671612	0141 FRST CLEAR	1
0534 INT BROKER	658759	0352 JPMC CLEAR	51497	0902 JPMCBNA	531
0295 KCG	92178	5198 ML SFKPG	1056	0015 MSSB	4
5008 NBCN INC**	2109	0226 NFS LLC	1644277	0338 OPTIONSXP	9803
0443 PERSHING	647999	5009 QTRADE/**	1	5084 QUES/CDS**	3112
0725 RAYMOND	287	5002 RBC/DOMN**	8530	0235 RBCCAPMKTS	1054
5011 SCOTIA**	30172	0705 SCOTTRADE	312494	0279 SOUTHWEST	1
2399 SSB/FRANK	737	0188 TD AMERITR	3105314	5036 TD WATER**	196136
0062 VANGUARD	4852	0595 VIS FIN MK	2	0283 WIL-DAV	5000
			Total		15248928