

Security Position Reports: Weekly Subscription Report

The Depository Trust Company
 Weekly Security Position Report
 Daily Closing Balances
 For Week Ending 03/01/2019

Security Description		Cusip							
DTCC SAMPLE		123456789							
Participant		Opening	Monday	Tuesday	Wednesday	Thursday	Friday	Week's Change	
Number	Participant Name	02/22/2019	02/25/2019	02/26/2019	02/27/2019	02/28/2019	03/01/2019	Shares	Percent
9994	BANK 1	8100	8100	8100	8100	8100	8100	0	0.0
9995	BANK 2	1500	1500	1500	1500	1500	1500	0	0.0
9996	BANK 3	2000	2000	2000	2000	2000	2000	0	0.0
9997	BANK 4	50	50	50	50	50	50	0	0.0
9998	BANK 5	2982	2982	2982	4282	4282	4282	1300	43.5
9999	BANK 6	236195	242195	241195	264972	279195	287923	51728	21.9
5555	BROKER 1	62030	61385	61385	56985	29485	26485	-35545	-57.3
6666	BROKER 2	4600	4600	4600	4600	4600	4600	0	0.0
7777	BROKER 3	8500	8500	8500	8500	8500	8500	0	0.0
8888	BROKER 4	800	800	800	800	800	800	0	0.0
1111	HOLDER 1	19695	19695	15895	16295	16295	17295	-2400	-12.1
2222	HOLDER 2	0	0	9008	14750	0	0	0	0.0
3333	HOLDER 3	10000	10000	10000	10000	10000	10000	0	0.0
4444	HOLDER 4	1280	1280	1280	1280	1280	1280	0	0.0
5555	HOLDER 5	3150	3250	3150	3150	3150	3150	0	0.0
Totals		360882	366337	370445	397264	369237	375965	14633	4.2