

The Depository Trust Company
 Weekly Subscription Security Position Report
 Daily Closing Balances
 For Week Ending 01/11/2019

Security Description DTC SPR Sample Report
 DTCC SAMPLE 123456789

Participant Number	Participant Name	Opening 1/4/2019	Monday 1/7/2019	Tuesday 1/8/2019	Wednesda 1/9/2019	Thursday 1/10/2019	Friday 1/11/2019	Share Change	Percent Change
1111	Holder 1	10	10	10	10	10	10	0	0
5555	Broker 1	13678	13678	13678	13678	13678	13678	0	0
9994	Bank 1	20	20	20	20	20	20	0	0
2222	Holder 2	40	40	40	40	40	40	0	0
3333	Holder 3	1	1	1	1	1	1	0	0
6666	Broker 2	13582	13482	13382	13382	13382	13382	-200	-1.4
7777	Broker 3	1644	1644	1644	1644	1644	1644	0	0
9995	Bank 2	16129	16038	15229	15229	15229	15229	-900	-5.5
9996	Bank 3	188	188	188	188	188	188	0	0
9997	Bank 4	615	615	715	715	715	715	100	16.2
9998	Bank 5	25	25	825	825	825	825	800	Over 100
4444	Holder 4	1753	1753	1753	1753	1753	1753	0	0
8888	Broker 4	1026	1026	1026	1026	1026	1026	0	0
9999	Bank 6	10578	10578	10578	10578	10578	10578	0	0
4444	Holder 4	2918	2918	2918	2918	2918	2918	0	0
Total		62207	62207	62207	62207	62207	62207	0	

