FEC FORM 3X	AN	ID DISB	OF REC URSEM An Authorize	ENTS	ee		Office Use Only	
1. NAME OF COMMITTEE (in fu		FEC MAILING		ample:If typing er the lines	, type			
The Options Cleari	ng Corporation F	PAC						
ADDRESS (number and	street)	North Wacker D	rive					
Check if differ than previously reported. (ACC		uite 500					60606	
2. FEC IDENTIFICAT	ION NUMBER	¥	CITY 🛋		S	STATE	ZIPCOD	e 🔺
C00255877	• • • •]	3. IS THIS REPORT		NEW N) OR	AN (A)	/ENDED)	
July 15 Quarterly October Quarterly January 3 Quarterly July 31 M Report(N Year Only	orts: Report(Q1) Report(Q2) 5 Report(Q3) 81 Report(YE) lid-Year on-election	b) Monthly Report Due On: (c) 12-Day PRE -Ele Report f (d) 30-Day Post -E Report f	Election on)	12C)	Sep	12G) in the State of	Special (30S)
5. Covering Period I certify that I have exam Type or Print Name of T Signature of Treasurer NOTE : Submission of f	reasurer <u>F</u> Ele <u>ctronically</u>	and to the best Frank Larocca Filed by Fran	k Larocca		D;	ate 12		2 0 0 6 .C 437g.
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SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

	, , , , , , , , , , , , , , , , , , ,		C C
W	Vrite or Type Committee Name The Options Clearing Corporation PAC		
R	Report Covering the Period: From:	^D ^D ^Y ^Y ^W ^Y 19 2006	To: M M D D V Y Y Y Y 1 1 27 2006
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1		9025.07
	(b) Cash on Hand at Begining of Reporting Period	9000.07	
	(c) Total Receipts (from Line 19)	0.00	12475.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9000.07	21500.07
7.	Total Disbursements (from Line 31)	0.00	12500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9000.07	9000.07
9.	Debts and Obligations owed TO the committee (Itemize all on	0.00	
	Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

Image	# 26940792151	DETAILED SUMMARY PAGE OF RECEIPTS	
	FEC Form 3X (Rev. 02/2003)		Page 3
W	Trite or Type Committee Name The Options Clearing Corporation PA	C	
R	eport Covering the Period: From:	^{M M} 19 Y Y Y Y Y 10 19 2006 T	o:
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	10400.00
	(ii) Unitemized	0.00	2075.00
	(ii) TOTAL (add Lines 11(a)(i) and (ii) P	0.00	12475.00
	(b) Political Party Committees	0.00	0.00
	 (c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines 	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	12475.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
		0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures		
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Fund	s	
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	12475.00

0.00

12475.00

20. Total Federal Receipts (subtract Line 18(c) from Line 19) Image# 26940792152

DETAILED SUMMARY PAGE

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:		Calendar Year-to-Date
	(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
22.	Transfers to Affiliated/Other Party		
23.	Committees	0.00	0.00
	Federal Candidates/Committees	0.00	12500.00
24.	Independent Expenditure	0.00	
25.	(use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
• -	· · · ·	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)		0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
~~		0.00	0.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	Γ	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	12500.00
	20, 24, 20, 20, 21, 20(0), 29 and $30(0)$.		
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	0.00	
	from Line 31)	0.00	12500.00

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DETAILED SUMMARY PAGE

of Disbursements Page 5 FEC Form 3X (Rev. 02/2003) III. Net Contributions/Operating COLUMN B COLUMN A Expenditures **Total This Period** Calendar Year-to-Date 33. Total Contributions (other than loans) 0.00 12475.00 from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d)) 35. Net Contributions (other than loans) 12475.00 0.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 0.00 0.00 (add Line 21(a)(i) and Line 21(b))..... 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3) 38. Net Operating Expenditures 0.00 0.00 (subtract Line 37 from Line 36)