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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Direct Edge Holdings LLC Political Action Committee aka Direct Edge PAC 701 8th Street, NW ADDRESS (number and street) Suite 500 Check if different than previously Washington DC 20001 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00458653 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 02 0 1 2010 02 28 2010 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Meredith Kelley Type or Print Name of Treasurer Electronically Filed by Meredith Kelley 03 11 2010 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

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FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name Direct Edge Holdings LLC Political Action Committee aka Direct Edge PAC D D [®]D 02 0 1 2010 0.2 28 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date Cash on Hand (a) 2010° 15606.76 January 1 (b) Cash on Hand at 15606.76 Begining of Reporting Period 30000.00 30000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 45606.76 45606.76 6(a) and 6(c) for Column B) 0.00 0.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 45606.76 45606.76 (subtract Line 7 from Line 6(d)) Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

Direct Edge Holdings LLC Political Action Committee aka Direct Edge PAC

Report Covering the Period:

From:

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I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	30000.00	30000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	30000.00	30000.00
(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)	30000.00	30000.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
B. Transfers from Non-Federal and Levin Funds		
(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
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	30000.00	30000.00
Total Federal Receipts (subtract Line 18(c) from Line 19)	30000.00	30000.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

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

DETAILED SUMMARY PAGE

of Disbursements

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	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	30000.00	30000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	30000.00	30000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FE6AN026

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 7 (check only one) X 11a 11b 11c 12 13 14 15 16 11
or for commercial purposes, other than using t	Statements may not be sold or used by any personal Statements may not be sold or used by any personal he name and address of any political committee to action Committee aka Direct Edge PAC	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Glen Badach Mailing Address 40 Hurlbut Street City Westwood FEC ID number of contributing federal political committee. Name of Employer Direct Edge ECN LLC Receipt For: Primary General Other (specify)	State Zip Code NJ 07675 C Occupation CFO Aggregate Year-to-Date 5000.00	Date of Receipt M M M
Full Name (Last, First, Middle Initial) Steven Bonanno Mailing Address 43 Petersons Lane City Staten Island FEC ID number of contributing federal political committee. Name of Employer Direct Edge ECN LLC Receipt For: Primary General Other (specify)	State Zip Code NY 10309 C Occupation CTO Aggregate Year-to-Date 5000.00	Date of Receipt M M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Bryan Harkins Mailing Address 90 William Street Apt. 10B City New York FEC ID number of contributing federal political committee. Name of Employer Direct Edge ECN LLC Receipt For: Primary General Other (specify)	State Zip Code NY 10038 C Occupation Head of Sales and Strategy Aggregate Year-to-Date 5000.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		15000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/7 (check only one) X 11a 11b 11c 12 13 14 15 16 11
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Direct Edge Holdings LLC Political Ac	e name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Eric Hess Mailing Address 545 Washington Blvd.		Date of Receipt 0 2 2 2 2 1 0
City Jersey City FEC ID number of contributing	State Zip Code NJ 07310	Transaction ID: 1268259909403 Amount of Each Receipt this Period 5000.00
Name of Employer Direct Edge ECN LLC Receipt For: Primary General	Occupation General Counsel Aggregate Year-to-Date 5000.00	Check
Other (specify) ▼ Full Name (Last, First, Middle Initial) Carole Karsh Mailing Address 2 Montreal Woods Co		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Manalapan FEC ID number of contributing federal political committee.	State Zip Code NJ 07726 C	Transaction ID: 1268259733727 Amount of Each Receipt this Period 5000.00 Check
Name of Employer Direct Edge ECN LLC Receipt For: Primary General Other (specify) ▼	Occupation COO Aggregate Year-to-Date 5000.00]
Full Name (Last, First, Middle Initial) William O'Brien Mailing Address 635 Anna Court		Date of Receipt
City Yorktown Heights FEC ID number of contributing federal political committee.	State Zip Code NY 10598	0 2 0 2 2 0 1 0 Transaction ID: 1268259418516 Amount of Each Receipt this Period 5000.00
Name of Employer Direct Edge ECN LLC Receipt For: Primary General Other (specify) ▼	Occupation CEO Aggregate Year-to-Date 5000.00	Check
SUBTOTAL of Receipts This Page (optional)		15000.00
TOTAL This Period (last page this line number	only)	30000.00