## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than An Author	rized Committee	Office U	se Only
NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ₩	Example:If typing, type over the lines		
FOREX CAPITAL MARKE	TS LLC (FXCM) PAC			
ADDRESS (number and street)	32 OLD SLIP 10TH FLOOR			
Check if different than previously reported. (ACC)	NEW YORK		NY 1	0005
2. FEC IDENTIFICATION NU	JMBER ♥ CITY	4	STATE	ZIPCODE 🛕
C00423764	3. IS THE REP		X AMENDED (A)	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report( July 15 Quarterly Report( October 15 Quarterly Report( January 31 Quarterly Report( July 31 Mid-Year Report(Non-elect Year Only) (MY)  Termination Report(TER)	(Q2) (c) 12-Day PRE-Election Report for the:  (Q3) (YE) Election of the separation o	(M3) Jun 20 (M6) (M4) Jul 20 (M7)  C Primary (12P)  Convention (12C)  0 9 1 2  General (30G)	H	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)  Runoff (12R)  in the State of  Special (30S)  in the State of
5. Covering Period	07 01 2006	through 0.8	23 2006	
Type or Print Name of Treasure	s Report and to the best of my knowle  r Mr. joseph j filko  ronically Filed by Mr. joseph j filko	edge and belief it is true, correc	Date 0 2 1	2 0 0 7
NOTE : Submission of false, en	roneous, or incomplete information ma	ay subject the person signing t	his Report to the penalties	s of 2 U.S.C 437g.
Office Use				C FORM 3X ev. 02/2003)

FEC Form 3X (Rev. 02/2003)

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name FOREX CAPITAL MARKETS LLC (FXCM) PAC <sup>®</sup> D <sup>b</sup> D 0.7 23 0 1 2006 8.0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 2006 January 1 (b) Cash on Hand at 0.00 Begining of Reporting Period ..... 28925.00 28925.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 28925.00 28925.00 6(a) and 6(c) for Column B) ..... 1000.00 1000.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 27925.00 27925.00 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 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

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

(subtract Line 18(c) from Line 19) .....

0 1 2<sup>D</sup>3 м м 0 7 2006 0 8 M 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 27250.00 27250.00 (i) Itemized (use Schedule A) ...... 1675.00 1675.00 (ii) Unitemized ..... (iii) TOTAL (add 28925.00 28925.00 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 28925.00 28925.00 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 28925.00 28925.00 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts 28925.00 28925.00

## **DETAILED SUMMARY PAGE**

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(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	0.00	
Expenditures	0.00	0.00
(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party  Committees	0.00	0.00
23. Contributions to		
Federal Candidates/Committeesand Other Political Committees	1000.00	1000.00
24. Independent Expenditure	0.00	0.00
(use Schedule E)	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
(use serieudie i )		
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:	5.55	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
4	0.00	0.00
(b) Political Party Committees (c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds	2.22	0.00
(add Lines 28(a), (b), and (c))	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)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
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
31. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1000.00	1000.00
32. Total Federal Disbursements		
<ol> <li>Total Federal Disbursements</li> <li>(subtract Line 21(a)(ii) from Line 30(a)(ii)</li> </ol>		
from Line 31)	1000.00	1000.00
,		

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	28925.00	28925.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28925.00	28925.00
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

## SCHEDULE A (FEC Form 3X)

TOTAL This Period (last page this line number only) ......

PAGE 6/10 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the ITEMIZED RECEIPTS 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM) PAC Full Name (Last, First, Middle Initial) Date of Receipt William Ahdout Mailing Address 32 Old Slip 07 2006 01 10th floor City State Zip Code Transaction ID: SA11A1.4112 New York NY 10005 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer FXCM Occupation chief dealer Aggregate Year-to-Date ▼ Receipt For: Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Siju Daniel Date of Receipt Mailing Address 456 Montgomery St 8 0 02 2006 Ste 1200 City State Zip Code Transaction ID: SA11A1.4160 San Francisco CA 94101 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer FXCM Occupation branch manager Receipt For: Aggregate Year-to-Date V Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) C. Charles Delano Date of Receipt Mailing Address 32 Old Slip 07 01 2006 10th floor Zip Code Citv State Transaction ID: SA11A1.4120 New York NY 10005 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Name of Employer FXCM Occupation **Business Development** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 5500.00 SUBTOTAL of Receipts This Page (optional) .....

CCHEDIII E A (EEC Form 2V)			FOR LINE NUMBER: PAGE 7 / 10	
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)
				X 11a 11b 11c 12
			Detailed Summary Page	13 14 15 16 17
Ar	ry information copied from such Reports and Sta	tements may	y not be sold or used by any perso	
or	for commercial purposes, other than using the n	ame and add	dress of any political committee to	solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
$ \rangle$	FOREX CAPITAL MARKETS LLC (FXC	M) PAC		
		,		
	Full Name (Last, First, Middle Initial)			
A.	Kenneth Grossman			Date of Receipt
	Mailing Address 32 Old Slip			M M / D D / Y Y Y Y
	10th floor			07 05 2006
	City	State	Zip Code	Transaction ID: SA11A1.4122
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing			1000.00
	federal political committee.	C		1000.00
	N (5 )	10		_
	Name of Employer FXCM	Occupation		
			g Memeber	_
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General	' '	1000.00	
	Other (specify)	0 0		J.
	F. II Nicoca (Local Efect Middle Initial)			
В.	Full Name (Last, First, Middle Initial) Dror Niv			Date of Receipt
٠.	Mailing Address 32 Old Slip		M M / D D / Y Y Y Y	
	10th floor			07 01 2006
	City	State	Zip Code	Transaction ID: SA11A1.4108
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing			
	federal political committee.	C		5000.00
	Name of Employer FXCM	Occupation	า	
		CEO		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General		5000.00	
	Other (specify)			J
	Full Name (Lost First Middle Letter)			+
	Full Name (Last, First, Middle Initial) Daniel Perry			Date of Receipt
	Mailing Address 32 Old Slip			M M / D D / Y Y Y Y
	10th floor			07 24 2006
	City	State	Zip Code	Transaction ID: SA11A1.4138
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing			050.00
	federal political committee.	C		250.00
				_
	Name of Employer FXCM	Occupation		
		Sr Vice F		_
	Receipt For:  Aggregate Year-to-Date ▼		_	
	Primary General		250.00	
	Other (specify) ▼		200.00	1
_				
				6250.00
S	UBTOTAL of Receipts This Page (optional)		······································	0200.00

TOTAL This Period (last page this line number only) .....

COHEDINE A /EEC Form 2V)			FOR LINE NUMBER: PAGE 8 / 10	
SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	(check only one)
ITEMIZED RECEIPTS			or each category of the	X 11a 11b 11c 12
			Detailed Summary Page	13 14 15 16 17
Δr	y information copied from such Reports and Sta	otomonte may	y not be sold or used by any perso	
or	for commercial purposes, other than using the n	name and add	dress of any political committee to	solicit contributions from such committee.
$\setminus$	NAME OF COMMITTEE (In Full)			
$\rangle$	FOREX CAPITAL MARKETS LLC (FXC	M) PAC		
Α.	Full Name (Last, First, Middle Initial) Marc Prosser			Date of Receipt
	Mailing Address 32 Old Slip 10th floor			07 19 2006
	City	State	Zip Code	Transaction ID: SA11A1.4136
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer FXCM	Occupation Chief Ma	rketing Officer	
	Receipt For:		Year-to-Date ▼	7
	Primary General	1 1		1
	Other (specify)	0 0	500.00	
В.	Full Name (Last, First, Middle Initial) Michael Romersa			Date of Receipt
	Mailing Address		07	
	City	State	Zip Code	Transaction ID: SA11A1.4110
	•			Amount of Each Receipt this Period
	FEC ID number of contributing			
	federal political committee.	C		5000.00
	Name of Employer	Occupation	1	
	Receipt For:	Aggregate	Year-to-Date ▼	7
	Primary General		5000.00	1
	Other (specify) ▼		5000.00	]
— С.	Full Name (Last, First, Middle Initial)			Date of Descript
٥.	David Sakhai  Mailing Address 32 Old Slip			Date of Receipt
	10th floor			07 01 2006
	City	State	Zip Code	Transaction ID: SA11A1.4116
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer FXCM	Occupation COO	1	
	Receipt For:	1	Year-to-Date ▼	
	Primary General			1
	Other (specify) ▼		5000.00	
_				
				10500.00
S	UBTOTAL of Receipts This Page (optional)			- 10000.00

TOTAL This Period (last page this line number only) .....

## **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 9/10 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM) PAC Full Name (Last, First, Middle Initial) A. Eduard Yusupov Date of Receipt Mailing Address 32 Old Slip 07 01 2006 10th floor City Zip Code State Transaction ID: SA11A1.4114 New York NY 10005 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer FXCM Occupation Chief Dealer Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	27250.00

PAGE 10 / 10  24
b 28c 29 30b of solicating contributions
ID: SB23.4173
ursement
0 1
ach Disbursement this Period
1000.00
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SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	1000.00