## 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 FOREX CAPITAL MARKETS LLC (FXCM) PAC 32 OLD SLIP 10TH FLOOR ADDRESS (number and street) Check if different than previously **NEW YORK** NY 10005 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00423764 Х 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) 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 Х (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2007 06 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Joseph Filko Type or Print Name of Treasurer Electronically Filed by Joseph Filko 07 20 2007 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. 02/2003) Only

## **SUMMARY PAGE**

	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2					
٧	rite or Type Committee Name FOREX CAPITAL MARKETS LLC (F)	(CM) PAC						
F	eport Covering the Period: From:	0 1 0 1 Y Y Y Y Y Y 2 0 0 7	To: 0 6 3 0 2 0 0 7					
		COLUMN A This Period	COLUMN B Calendar Year-to-Date					
6.	(a) Cash on Hand  January 1  Y2007		8785.00					
	(b) Cash on Hand at Begining of Reporting Period	8785.00						
	(c) Total Receipts (from Line 19)	27100.00	27100.00					
	(d) Subtotal (add lines 6(b) and							
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35885.00	35885.00					
7.	Total Disbursements (from Line 31)	10500.00	10500.00					
3.	Cash on Hand at Close of							
	Reporting Period (subtract Line 7 from Line 6(d))	25385.00	25385.00					
9.	Debts and Obligations owed TO							
	the committee (Itemize all on 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						

### 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

20. Total Federal Receipts

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

FOREX CAPITAL MARKETS LLC (FXCM) PAC

0 1 3<sup>D</sup>0 м N 0 1 м м 0 6 2007 2007 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 26800.00 26800.00 (i) Itemized (use Schedule A) ...... 300.00 300.00 (ii) Unitemized ..... (iii) TOTAL (add 27100.00 27100.00 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 27100.00 27100.00 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), 27100.00 27100.00 12, 13, 14, 15, 16, 17, and 18(c)) .....

27100.00

27100.00

32. Total Federal Disbursements

from Line 31).....

(subtract Line 21(a)(ii) from Line 30(a)(ii)

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** 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..... (b) Other Federal Operating 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 10500.00 10500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 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 ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 10500.00 10500.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

10500.00

10500.00

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
33. Total Contributions (other than loans) from Line 11(d), page 3)	27100.00	27100.00		
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	27100.00	27100.00		
66. 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		
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00		

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 11	
ITEMIZED RECEIPTS			or each category of the	(check only one)	
•••	LIMIZED RECEIL 13		Detailed Summary Page	X 11a 11b 11c 12	- د ا
۸۰	y information copied from such Reports and State	monto mo	and he cold or used by any norse		17
or	for commercial purposes, other than using the nar	me and add	lress of any political committee to	solicit contributions from such committee.	
	NAME OF COMMITTEE (In Full)				
$ \rangle$	FOREX CAPITAL MARKETS LLC (FXCM	I) PAC			
<u>/</u>	Full Name (Last, First, Middle Initial)				
A.	William Ahdout			Date of Receipt	
	Mailing Address 32 Old Slip			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
	10th floor City	State	Zip Code	Transaction ID: SA11A1.4213	
	New York	NY	10005	Amount of Each Receipt this Period	
			10003		$\neg$
	FEC ID number of contributing federal political committee.	С		5000.00	
	Name of Employer FXCM	Occupation	1	contribution	
	FXCM	chief dea	ler		
	Receipt For:	Aggregate	Year-to-Date ▼		
	Primary General	' '	5000.00		
	Other (specify)	0 0	0000.00		
	Full Name (Last, First, Middle Initial)			+	
В.				Date of Receipt	
	Mailing Address 32 Old Slip			M M / D D / Y Y Y Y	
	10th floor			04 18 2007	
	City	State	Zip Code	Transaction ID: SA11A1.4214	
	New York	NY	10005	Amount of Each Receipt this Period	_
	FEC ID number of contributing federal political committee.	С		1500.00	
	rederal political committee.			contibution	_
	EXCM	Occupation		Contibution	
			g Memeber	_	
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	.	
	Other (specify)	' '	1500.00		
	Guillar (openity)	0 0		'	
_	Full Name (Last, First, Middle Initial)			Data of Bassist	
C.	Dror Niv Mailing Address 32 Old Slip			Date of Receipt	
	10th floor			02 26 2007	
	City	State	Zip Code	Transaction ID: SA11A1.4215	
	New York	NY	10005	Amount of Each Receipt this Period	
	FEC ID number of contributing			5000.00	П
	federal political committee.	C		3000.00	
	Name of Employer	Occupation	1	contribution	
	EVCM · ·	CEO			
	Receipt For:	Aggregate	Year-to-Date ▼	7	
	Primary General		5000.00		
	Other (specify)		3000.00		
Г					_
s	UBTOTAL of Receipts This Page (optional)			11500.00	
$\vdash$	ago (optionial)				ī
1	OTAL This Period (last page this line number only	<i>(</i> )	<b>&gt;</b>		

S	CHEDULE A (FEC Form 3X)		11	FOR LINE NUMBER: PAGE 7/11
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П	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12
				13 14 15 16 17
Ar	y information copied from such Reports and St	atements may	not be sold or used by any person	on for the purpose of soliciting contributions
or	for commercial purposes, other than using the	name and add	aress of any political committee to	Solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
	FOREX CAPITAL MARKETS LLC (FXC	CM) PAC		
<u>/</u>	Full Name (Last, First, Middle Initial)			
A.	Michael J Romersa			Date of Receipt
	Mailing Address 32 Old Slip			03 28 2007
	10th floor City	State	Zip Code	Transaction ID: SA11A1.4216
	New York	NY	10005	Amount of Each Receipt this Period
		111	10003	
	FEC ID number of contributing federal political committee.	С		5000.00
	Name of Employer FXCM	Occupation	<u> </u>	contribution
	FXCM		member	
	Receipt For:		Year-to-Date ▼	
	Primary General		5000.00	1
	Other (specify) ▼	0 0	5000.00	
В.	Full Name (Last, First, Middle Initial) David Sakhai			Date of Receipt
	Mailing Address 32 Old Slip			M M / D D / Y Y Y Y
	10th floor	01-1-	7'- 0-4-	03 29 2007
	City	State	Zip Code	Transaction ID: SA11A1.4218
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
				contribution
	Name of Employer FXCM	Occupation	1	Contribution
		coo		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify)	' '	5000.00	
	Other (specify)	-	0 0 0 0 0 0 0	1
_	Full Name (Last, First, Middle Initial)			Data ( Basici
C.	Tong Yi Tsui  Mailing Address 32 Old Slip			Date of Receipt
	Mailing Address 32 Old Slip 10th floor			02 21 2007
	City	State	Zip Code	Transaction ID: SA11A1.4232
	New York	NY	10005	Amount of Each Receipt this Period
	FEC ID number of contributing			300.00
	federal political committee.	C		
	Name of Employer FXCM	Occupation	1	contribution
	FXCM		s general manager	
	Receipt For:		Year-to-Date ▼	
	Primary General		300.00	1
	Other (specify) ▼		300.00	
1.				10300.00
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1				

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

FOR LINE NUMBER: PAGE 8/11 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 0 4 05 2007 City Zip Code State Transaction ID: SA11A1.4217 New york NY 10005 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. contribution 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>	26800.00

# SCHEDULE B (FEC Form 3X)

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NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM)		annillee lu	JOHOIL COI	in ibuliUl	III IIIII	Suci 1 C	ommittee.	•
Full Name (Last, First, Middle Initial)  CHRIS DODD FOR PRESIDENT INC  Mailing Address PO BOX 270701			Date		n ID: SI	ent	226 2 0 0	7 <sup>Y</sup>
City	State Zip Code		Amo	ount of E	Each Di	sburser	nent this	Period
	CT 06127					•	1000	00
Purpose of Disbursement campaign contribution  Candidate Name CHRIS DODD FOR PRESIDENT INC		011 Category/					1000	.00
	ment For: 2008 Primary X General Other (specify)	Туре						
Full Name (Last, First, Middle Initial)  FRIENDS FOR HARRY REID			Date	of Disl	n ID: Si	ent		V
Mailing Address PO BOX 19163			003	3 M /	<sup>D</sup> 1 2	] / [ ]	žoŏ	7
,	State Zip Code NV 89132		Amo	ount of E	Each Di	sburser	ment this	• • • •
Purpose of Disbursement campaign contribution  Candidate Name		011 Category/ Type					2000	.00
Office Sought:  House X Senate President State: NV District: 00	ment For: 2008 Primary X General Other (specify)	Турс						
Full Name (Last, First, Middle Initial) Friends of Jerry Nadler			1	of Disl	n ID: Si	ent		
Mailing Address mcevoy assoc 32 union sq e			o <sup>M</sup> S	3 M /	<sup>D</sup> 1 2	] / L	žoŏ	7 <sup>Y</sup>
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Candidate Name NADLER FOR CONGRESS		Category/ Type						
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# SCHEDULE B (FEC Form 3X)

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FOREX CAPITAL MARKETS LLC (FXCM)	PAC										
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Mailing Address 358 Mount Merino Road					0 2 "	2	3 /	2	0 ŏ 7		
	State Zip Code NY 12534			Α	mount	of Each	Disburse	emen	t this F	Perio	t
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President	Other (specify)										
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Full Name (Last, First, Middle Initial)							SB23.4	242			
GILLIBRAND FOR CONGRESS						Disburse		v v	· · · ·	V	
Mailing Address P.O. Box 1279					) 3 M	2	8 /	2	0 ŏ 7		
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GILLIBRAND FOR CONGRESS					ate of	Disburse	ement				
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•	State Zip Code NY 12534			А	mount	of Each	Disburse	emen	t this F	Perio	t
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# SCHEDULE B (FEC Form 3X)

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FOREX CAPITAL MARKETS LLC (FXCM)	PAC									
Full Name (Last, First, Middle Initial)							SB23.4	1228		
NANCY PELOSI FOR CONGRESS						)isburse		YY	Υ	Υ
Mailing Address 235 Montgomery Street Suite 610				0	6 M	1	5 /	2	0 ŏ 7	
	State Zip Code CA 94104			An	nount o	of Each	Disburs	ement	t this P	eriod
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NANCY PELOSI FOR CONGRESS			egory/ ype							
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Full Name (Last, First, Middle Initial)  PAUL HODES FOR CONGRESS							SB23.4	1223		
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PAUL HODES FOR CONGRESS			egory/ ype							
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