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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 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 A ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00423764 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) 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 Χ Election on State of July 31 Mid-Year (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 07 0 1 2009 12 3 1 2009 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 02 23 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

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name FOREX CAPITAL MARKETS LLC (FXCM) PAC

F	Report Covering the Period: From:	0 1 Y Y Y Y Y 2 0 0 9	To: N M M D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2009 Y Y Y		41685.00
	(b) Cash on Hand at Begining of Reporting Period	25185.00	
	(c) Total Receipts (from Line 19)	0.00	0.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	25185.00	41685.00
7.	Total Disbursements (from Line 31)	12000.00	28500.00
8.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	13185.00	13185.00
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	

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

FE6AN026

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DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 8

Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

Report Covering the Period:

From:

м м 0 7 D D D

2009

To:

м м 1 2 ^D 31

^Y ^Y ^Y ^Y ^Y 2009

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	ontributions (other than loans) From:		
(a	·		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(i) heimzea (ase concade il) illiniii.	0.00	0.00
	(ii) Unitemized		0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
4		0.00	0.00
(b	·	5.00	
(0	c) Other Political Committees (such as PACs)	0.00	0.00
(c	,		
	11(a)(iii),(b) and (c)) (Carry	0.00	0.00
	Totals to Line 33, page 5)	0.00	0.00
	ransfers From Affiliated/Other	0.00	0.00
Р	arty Committees	0.00	0.00
3. A	II Loans Received	0.00	0.00
		0.00	0.00
4. Lo 5. O	pan Repayments Receivedffsets To Operating Expenditures	0.00	0.00
(F	Refunds, Rebates, etc.)	0.00	0.00
	Carry Totals to Line 37, page 5)efunds of Contributions Made	0.00	0.00
	Federal candidates and Other		
	olitical Committees	0.00	0.00
	ther Federal Receipts	0.00	2.22
([Dividends, Interest, etc.)	0.00	0.00
. Т	ransfers from Non-Federal and Levin Funds		
(a	n) Non-Federal Account	0.00	0.00
	(from Schedule H3)	0.00	0.00
(b	o) Levin Funds (from Schedule H5)	0.00	0.00
		0.00	0.00
(C) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
). To	otal Receipts (add Lines 11(d),	2.22	0.00
12	2, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00
	otal Federal Receipts		
	ubtract Line 18(c) from Line 19)	0.00	0.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003) of Disbur

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	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))		
3. (Committees	0.00	0.00
	Federal Candidates/Committees and Other Political Committees ndependent Expenditure	12000.00	28500.00
((use Schedule E)	0.00	0.00
(Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. I	_oan Repayments Made	0.00	0.00
	oans 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
		0.00	0.00
	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
	(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,	10000 00	20502.00
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12000.00	28500.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		

DETAILED SUMMARY PAGE

of Disbursements

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

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5(HEDULE B (FEC Form 3	SX)	Use sepa	arate schedule(s)	,	-		UMBE	R:		PAG	GE 6/8	3
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	y Information copied fror commercial purpos													
$\left.\right\rangle$	NAME OF COMMITT	ΓΕΕ (In Full)			oo or arry pointed			0 000			-			
	Full Name (Last, First BARNEY FRANK	•	SS COM	MITTEE					Date	of Disb	ID: S			
	Mailing Address PO Box 260								0 ^M 7	M /	0 1	/ L	ž 0 ŏ	9
	City Newtonville			State MA	Zip Code 02460				Amou	nt of E	ach Dis		nent this	
	Purpose of Disburser contribution	nent					011		L.	•			2000.0	0
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		House Senate President	Disburse	ment For: Primary Other (spe	2010 X General ecify) ▼									
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	Purpose of Disburser contribution				011	1					3000.0	0		
	Candidate Name FRIENDS OF BLA			Ca	tegory/ Γype									
	Office Sought: X State: AR Di	House Senate President strict: 00	Disburse	ment For: Primary Other (spe	2010 X General ecify) ▼									
	Full Name (Last, First FRIENDS OF BLA	t, Middle Initial)	N								ID: S		390	
	Mailing Address						1 ^M 1	M /	^D 1 7	/ Y	ž 0 ŏ	9 ^Y		
	City LITTLE ROCK			State AR	Zip Code 72203				Amou	nt of E	ach Dis	bursen	nent this	Perio
	Purpose of Disbursement Reattribute: contribution Candidate Name FRIENDS OF BLANCHE LINCOLN				011		011		L.			-	1500.0	0
					C									
	Office Sought:	House	Disburse	ment For:	2010									
	9	Senate President		Primary Other (spe	X General									

TEMIZED DISBURSEMENTS Description Desc	LINE NUMBER: PAGE 7/8						
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such of NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM) PAC Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN Mailing Address PO BOX 3197 City State Zip Code AR 72203 Purpose of Disbursement Reattribute: Candidate Name Friellends Of BLANCHE LINCOLN Office Sought: House Disbursement For: 2010 Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER Mailing Address 509 MADISON AVE SUITE 1902 City NEW YORK NY 10022 Purpose of Disbursement Contribution Candidate Name Friesdent State: NY District: 00 Full Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI Mailing Address 103 South Hanover Street City Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI Mailing Address 103 South Hanover Street City State Zip Code Name Friesdent State: NY District: 00 Full Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI Mailing Address 103 South Hanover Street City State Zip Code Name Friesdent State: NY District: 00 Full Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI Mailing Address 103 South Hanover Street City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State Zip Code Name Friesdent State: NY District: 00 City State State State State State State State	25 29						
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	NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM)													
A .	Full Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI					Date	of Di	sburse						
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С.	Full Name (Last, First, Middle Initial) PERLMUTTER FOR CONGRESS					Date	of Di	sburse						
	Mailing Address 3440 Youngfield Street #264				1 1	М	1	7 /	ž	0 ŏ 9	Y			
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