02/01/2011 14:36

### 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** ZIPCODE A 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) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) 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 12 02 2010 12 3 1 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. Mr. Joseph J Filko Type or Print Name of Treasurer Electronically Filed by Mr. Joseph J Filko 02 0 1 2011 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 FOREX CAPITAL MARKETS LLC (FXCM) PAC

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2010 Y Y Y		13185.00
	(b) Cash on Hand at Begining of Reporting Period	27585.00	
	(c) Total Receipts (from Line 19)	0.00	30000.00
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	27585.00	43185.00
7.	Total Disbursements (from Line 31)	0.00	15600.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27585.00	27585.00
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

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Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

Report Covering the Period:

From: M M 1 2

<sup>D</sup> 0 2

2010

n. 12

<sup>D</sup> 31

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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)	0.00	30000.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	30000.00
(k	b) Political Party Committees	0.00	0.00
,	c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	30000.00
	Fransfers From Affiliated/Other	0.00	0.00
3. A	All Loans Received	0.00	0.00
	oan Repayments Received  Offsets To Operating Expenditures	0.00	0.00
(C	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	Fransfers from Non-Federal and Levin Funds		
(8	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(k	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	Otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	0.00	30000.00
	otal Federal Receipts subtract Line 18(c) from Line 19)	0.00	30000.00

#### **DETAILED SUMMARY PAGE**

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of Disbursements

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Operating Expenditures:  (a) Shared Federal/Non-Federal Activity (from Schedule H4)  (i) Federal Share	0.00	0.00
Activity (from Schedule H4) (i) Federal Share		0.00
(ii) Non-Federal Share(b) Other Federal Operating Expenditures	0.00	
(b) Other Federal Operating Expenditures	0.00	0.00
Expenditures		0.00
	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
Transfers to Affiliated/Other Party	0.00	0.00
Committees Contributions to	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	0.00	15600.00
Independent Expenditure (use Schedule E)	0.00	0.00
Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
a) Individuals/Persons Other	0.00	0.00
b) Political Party Committees	0.00	0.00
c) Other Political Committees	0.00	0.00
` ,	0.00	0.00
(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))		
• •		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	15600.00
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	0.00	15600.00
	Independent Expenditure (use Schedule E)	Description   Description

#### **DETAILED SUMMARY PAGE**

of Disbursements

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III. Net Contributions/C Expenditures	Operating	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than from Line 11(d), page 3)	′	0.00	30000.00
4. Total Contribution Refunds (from Line 28(d))		0.00	0.00
5. Net Contributions (other than le (subtract Line 34 from Line 33	' I	0.00	30000.00
36. Total Federal Operating Exper (add Line 21(a)(i) and Line 21		0.00	0.00
37. Offsets to Operating Expendit (from Line 15, page 3)		0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36	)	0.00	0.00

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