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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** 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) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Х 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) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2010 09 30 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 09 30 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) 2/9 Write or Type Committee Name FOREX CAPITAL MARKETS LLC (FXCM) PAC D <sup>®</sup>D 2010 07 0 1 2010 0.9 30 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 13185.00 January 1 (b) Cash on Hand at 7385.00 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 37385.00 43185.00 6(a) and 6(c) for Column B) ..... 9800.00 15600.00 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 27585.00 27585.00 (subtract Line 7 from Line 6(d)) ..... 9. 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

FEC Form 3X (Rev. 06/2004) 3 / 9

Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

Report Covering the Period:

From: 0.7

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2010

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<sup>D</sup> 30

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	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	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)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	30000.00	30000.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
14. 15.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	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
0.	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)	0.00	0.00
	(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))	0.00	0.00
	Committees	0.00	0.00
	Contributions to Federal Candidates/Committees		1
	Federal Candidates/Committeesand Other Political Committees	9800.00	15600.00
	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
ร	Loan Repayments Made	0.00	0.00
٥.	Estat topaymono mado		
	Loans Made	0.00	0.00
-	Refunds of Contributions To: (a) Individuals/Persons Other	2.22	2.22
	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
	(add Lines 20(a), (b), and (c))		
9.	Other Disbursements	0.00	0.00
n	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		
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	5.55	J.00
1.	Total Disbursements (add Lines 21(c), 22,		
۱.	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	9800.00	15600.00
	20, 2 ·, 20, 20, 27, 20(a), 20 and 00(0)).		
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	9800.00	15600.00

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 9

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
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	30000.00	30000.00
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. 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

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 9 (check only one)    X   11a
Ai or	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements mand and add	y not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	FOREX CAPITAL MARKETS LLC (F	XCM) PAC		
۸.	Full Name (Last, First, Middle Initial) William Ahdout Mailing Address 32 Old Slip			Date of Receipt
	Mailing Address 32 Old Slip 10th floor			08 13 2010
	City	State	Zip Code	Transaction ID: SA11AI.4250
	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	Occupatio chief dea		
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	
	Full Name (Last, First, Middle Initial) Kenneth Grossman			Date of Receipt
	Mailing Address 32 Old Slip  10th floor			08 10 2010
	City New York	State NY	Zip Code 10005	Transaction ID: SA11AI.4249
	FEC ID number of contributing federal political committee.	C	10005	Amount of Each Receipt this Period  5000.00
	Name of Employer FXCM	Occupatio managin	n g Memeber	contribution
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		5000.00	
_	Full Name (Last, First, Middle Initial) Dror Niv			Date of Receipt
	Mailing Address 32 Old Slip 10th floor			07 27 2010
	City New York	State NY	Zip Code 10005	Transaction ID: SA11AI.4245
	FEC ID number of contributing federal political committee.	C	10003	Amount of Each Receipt this Period 5000.00
	Name of Employer FXCM	n	contribution	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	
Г	UBTOTAL of Receipts This Page (optional)	1		15000.00

## SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/9 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
A	ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  FOREX CAPITAL MARKETS LLC (F)	e name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
<b>A</b> .	Full Name (Last, First, Middle Initial)  Michael J Romersa  Mailing Address 32 Old Slip  10th floor  City  New York  FEC ID number of contributing federal political committee.  Name of Employer  FXCM  Receipt For:  Primary General  Other (specify)	<del></del>	Zip Code 10005 n g member e Year-to-Date ▼	Date of Receipt  M M M / D D / Y Y Y Y Y  Transaction ID: SA11AI.4248  Amount of Each Receipt this Period  5000.00  contribution
 в.	Full Name (Last, First, Middle Initial) David Sakhai  Mailing Address 32 Old Slip 10th floor  City New York  FEC ID number of contributing federal political committee.  Name of Employer FXCM  Receipt For: Primary General Other (specify)	State NY C Occupatio COO Aggregate	Zip Code 10005  n e Year-to-Date ▼ 5000.00	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Full Name (Last, First, Middle Initial) Eduard Yusupov  Mailing Address 32 Old Slip  City  New york  FEC ID number of contributing federal political committee.  Name of Employer FXCM  Receipt For:  Primary General Other (specify)	State NY  C  Occupatio chief dea  Aggregate		Date of Receipt    M   M   27   2010   Transaction ID: SA11AI.4247   Amount of Each Receipt this Period   5000.00   contribution
[	SUBTOTAL of Receipts This Page (optional) .			15000.00
T,	FOTAL This Period (last page this line numbe	er only)		30000.00

5(	HEDULE	B (FEC Form	3X)	Use sep	arate schedule(s)	)	-	NE NUMBER: PAGE 8/9
ΙT	EMIZED DI	SBURSEMEN	TS		category of the Summary Page		21b 27	only one)  22   X   23   24   25   28a   28b   28c   29
								on for the purpose of soliciting contributions solicit contributions from such committee
$\rangle$	NAME OF COM	MITTEE (In Full) ΓAL MARKETS LL	C (FXCM)	PAC				
	Full Name (Last, CARPER FOR	First, Middle Initial) R SENATE						Transaction ID: SB23.4256 Date of Disbursement
	Mailing Address	19 EAST COM	MONS BL	VD SEC	OND FLOOR			07 M / D2 B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City NEW CASTLE	<u> </u>		State DE	Zip Code 19720			Amount of Each Disbursement this Per
	Purpose of Disbu	ion				-	011	1000.00
	Candidate Name Office Sought:	House	Disburser	ment For	2010		ategory/ Type	
		χ Senate President	Disbuisel	Primary Other (sp	X General			
	•	District: 00 First, Middle Initial)						Transaction ID: SB23.4251
	FRIENDS OF JIM MARSHALL  Mailing Address 586 Orange Street							Date of Disbursement  O 7 M / D 1 G / Y Y Y O Y O Y O Y O Y O Y O Y O Y O Y
	City Macon			State GA	Zip Code 31201			Amount of Each Disbursement this Per
	Purpose of Disbu			<u> </u>	0.20.		011	2400.00
	Candidate Name FRIENDS OF JIM MARSHALL						ategory/ Type	
	Office Sought: State: GA	X House Senate President District: 08	Disburser	ment For: Primary Other (sp	2010 General ecify)	•		
	Full Name (Last,	First, Middle Initial) JIM MARSHALL	1					Transaction ID: SB23.4253 Date of Disbursement
	Mailing Address 586 Orange Street						07 M / D 16 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City Macon			State GA	Zip Code 31201			Amount of Each Disbursement this Per
	Purpose of Disbu	ion				-	011	2400.00
	Candidate Name FRIENDS OF	JIM MARSHALL	I piete		2042		tegory/ Type	
	Off: O 1 -	LVIHOUGA	Disburser	ment For:	2010			
	Office Sought:	X House Senate President		Primary Other (sp	X General ecify) ▼			

	Use separate schedule	e) I -	NUMBER: PAGE 9/9		
ITEMIZED DISBURSEMENTS	for each category of the	(Crieck on	ny one) □ 22		
	Detailed Summary Page	27	28a 28b 28c 29 30		
Any Information copied from such Reports and State or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full)	le and address of any point	Jai Committee to St	Sicil Contributions from Such Committee		
FOREX CAPITAL MARKETS LLC (FXCM	) PAC				
Full Name (Last, First, Middle Initial) PETER T HON. KING			Transaction ID: SB23.4254		
			Date of Disbursement  0 7		
Mailing Address 1442 Roth Road			07 19 2010		
City Seaford	State Zip Code NY 11783	_	Amount of Each Disbursement this Period		
Purpose of Disbursement political contribution		011	1000.00		
Candidate Name PETER T HON. KING		Category/ Type			
Office Sought: X House Disburs Senate President	ement For: 2010 Primary X Genera Other (specify) ▼	ıl			
State: NY District: 03					
Full Name (Last, First, Middle Initial) PETERSON FOR CONGRESS	Full Name (Last, First, Middle Initial) PETERSON FOR CONGRESS				
Mailing Address 26192 Floyd Lake Point	Mailing Address 26192 Floyd Lake Point Road				
City Detroit Lakes	State Zip Code MN 56501		Amount of Each Disbursement this Period		
Purpose of Disbursement political contribution		011	900.00		
Candidate Name PETERSON FOR CONGRESS		Category/ Type			
	ement For: 2010 Primary Genera Other (specify)	al			
Full Name (Last, First, Middle Initial)			Transaction ID: SB23.4259		
PETERSON FOR CONGRESS			Date of Disbursement		
	Road		Date of Disbursement  O 9		
PETERSON FOR CONGRESS	Road State Zip Code MN 56501		Amount of Each Disbursement this Period		
PETERSON FOR CONGRESS  Mailing Address 26192 Floyd Lake Point  City Detroit Lakes  Purpose of Disbursement political contribution	State Zip Code	011	0 9 M / D 2 7 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
PETERSON FOR CONGRESS  Mailing Address 26192 Floyd Lake Point  City Detroit Lakes  Purpose of Disbursement	State Zip Code	Category/	Amount of Each Disbursement this Period		
PETERSON FOR CONGRESS  Mailing Address 26192 Floyd Lake Point  City Detroit Lakes  Purpose of Disbursement political contribution  Candidate Name PETERSON FOR CONGRESS  Office Sought: House Senate President	State Zip Code	Category/ Type	Amount of Each Disbursement this Period		
PETERSON FOR CONGRESS  Mailing Address 26192 Floyd Lake Point  City Detroit Lakes  Purpose of Disbursement political contribution  Candidate Name PETERSON FOR CONGRESS  Office Sought: House Disburs Senate	State Zip Code MN 56501  ement For: 2010 Primary X Genera	Category/ Type	Amount of Each Disbursement this Period  2100.00		
PETERSON FOR CONGRESS  Mailing Address 26192 Floyd Lake Point  City Detroit Lakes  Purpose of Disbursement political contribution  Candidate Name PETERSON FOR CONGRESS  Office Sought: House Senate President	State Zip Code MN 56501  ement For: 2010 Primary X General Other (specify)	Category/ Type	Amount of Each Disbursement this Period		