10/24/2006 12:25

Image# 26930507175

FEC FORM 3X

Only

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 International Securities Exchange PAC 60 Broad Street ADDRESS (number and street) 26 Floor Check if different than previously New York NY 10004 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00382226 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) Х (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 11 07 2006 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 10 0 1 2006 10 2006 18 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. Bruce Cooperman Type or Print Name of Treasurer Electronically Filed by Bruce Cooperman 10 24 2006 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)

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name International Securities Exchange PAC [®] D ^b D 1.0 0 1 2006 1.0 18 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2006 71967.73 January 1 (b) Cash on Hand at 54353.44 Begining of Reporting Period 75.00 1460.71 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 54428.44 73428.44 6(a) and 6(c) for Column B) 0.00 19000.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 54428.44 54428.44 (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. 02/2003) Page 3

Write or Type Committee Name
International Securities Exchange PAC

Report Covering the Period:

1 0

From:

01

2006

To:

м м 1 0 ^D 18

^Y 2006

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other that (a) Individuals/Persons			
Than Political Com (i) Itemized (use S	mittees Schedule A)	75.00	1275.00
(ii) Unitemized		0.00	185.71
(iii) TOTAL (add Lines 11(a)(i) a	and (ii)	75.00	1460.71
(b) Political Party Com	mittees	0.00	0.00
(c) Other Political Com(such as PACs)(d) Total Contributions		0.00	0.00
11(a)(iii),(b) and (c Totals to Line 33, p)) (Carry page 5)	75.00	1460.71
2. Transfers From Affiliate Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
 Loan Repayments Received Offsets To Operating Ex 	ved	0.00	0.00
(Refunds, Rebates, etc. (Carry Totals to Line 37,	, page 5)	0.00	0.00
to Federal candidates ar Political Committees	nd Other	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc	.)	0.00	0.00
18. Transfers from Non-Fe			
(a) Non-Federal Accour (from Schedule H3		0.00	0.00
(b) Levin Funds (from S	Schedule H5)	0.00	0.00
(c) Total Transfer (add	18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Line 12, 13, 14, 15, 16, 17, a		75.00	1460.71
20. Total Federal Receipts (subtract Line 18(c) from	n Line 19)	75.00	1460.71

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

IL DISRUPSEMENTS COLUMN A COLUMN B

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:	1000 1000	
	(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(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
2	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	Committees	0.00	0.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	19000.00
4.	Independent Expenditure		
5.	(use Schedule E) Coordinated Expenditures Made by Party	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
<u>?</u> 6.	Loan Repayments Made	0.00	0.00
28. R	Loans Made	0.00	0.00
	Refunds of Contributions To: (a) Individuals/Persons Other There Palitical Constitutes	0.00	0.00
	Than Political Committees		
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
ıΩ	Federal Election Activity (2 U.S.C 431(20))		
ο.	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
		0.00	0.00
	(ii) "Levin" Share(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,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	19000.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	0.00	19000.00
	from Line 31)	0.00	19000.00

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)	75.00	1460.71
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	75.00	1460.71
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) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6/6 Use separate schedule(s) (check only one) or each category of the 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) International Securities Exchange PAC Full Name (Last, First, Middle Initial) Date of Receipt Alex Jacobson Mailing Address Option account, 1425 Central Ave 10 15 2006 City State Zip Code Transaction ID: SA11A1.4284 Deerfield IL 60015-4031 Amount of Each Receipt this Period FEC ID number of contributing C 75.00 federal political committee. payroll contribution Name of Employer ISE, Inc Occupation **Education Officer** Receipt For: Aggregate Year-to-Date ▼ Primary General 1425.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	75.00
TOTAL This Period (last page this line number only)	•	75.00