

RECEIVED
FEDERAL
OPERATIONS CENTER

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

2005 FEB -1 A 9 24

Office Use Only

1. NAME OF
COMMITTEE (In full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

13PE4MS

INTERNATIONAL SECURITIES EXCHANGE INC.

ADDRESS (number and street)

60 BROAD STREET

28TH FLOOR

Check if different
than previously
reported. (ACC)

NEW YORK

NY

10004

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

00382226

3. IS THIS
REPORT

NEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT
(Choose One)

(b) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)

July 15
Quarterly Report (Q2)

October 15
Quarterly Report (Q3)

January 31
Year-End Report (YE)

July 31 Mid-Year
Report (Non-election
Year Only) (MY)

Termination Report
(TER)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Conventions (12C)

Special (12S)

Election on

in the
State of

(d) 30-Day
POST-Election
Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

07 01 2004

through

09 30 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer:

BRUCE COOPERMAN

Signature of Treasurer:

Bruce Cooperman

Date

01 29 2005

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 3437g.

Office
Use
Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INTERNATIONAL SECURITIES EXCHANGE PAB

Report Covering the Period: From: **07 01 2004** To: **09 30 2004**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004		25,500.00
(b) Cash on Hand at Beginning of Reporting Period.....	224,207.5	
(c) Total Receipts (from Line 19).....	226,068	3,250.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	246,814.3	28,760.68
7. Total Disbursements (from Line 51).....	0	4,079.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	246,814.3	24,681.43
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D).....	0	

This committee has qualified as a noncandidate 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 SX (Rev. 02/2003)

Page 3

Write or Type Committee Name

INTERNATIONAL SECURITIES EXCHANGE PAC

Report Covering the Period:

From:

07 01 2004

To:

09 30 2004

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).....	2035.68	2885.68
(ii) Unitemized.....	225.00	875.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2260.68	3260.68
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	2260.68	3260.68
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received.....	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0	0
18. Transfers From Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule HS).....	0	0
(b) Levin Funds (from Schedule HS).....	0	0
(c) Total Transfers (add 18(a) and 18(b)).....	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	2260.68	3260.68
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2260.68	3260.68

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2009)

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	0	79.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0	79.25
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	4,000.00
24. Independent Expenditures (see Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (see Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(i) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levy" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0	4079.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	0	4079.25

DETAILED SUMMARY PAGE
of Disbursements

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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)	226068	226068
34. Total Contribution Refunds (from Line 23(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	226068	226068
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	79.25
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0	79.25

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE / OF /
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
13	14	15	16
			17

All 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

A. Jacobson, Alex **PAYROLL**
 Full Name (Last, First, Middle Initial)
 Date of Receipt: **09 30 2004**
 Mailing Address: **Option account, 1425 Central Ave**
 City: **Deerfield** State: **IL** Zip Code: **60015-4031**
 Amount of Each Receipt this Period: **750.00**
 FEC ID number of contributing federal political committee: **C**
 Name of Employer: **ISE, INC.** Occupation: **VP Education**
 Receipt For: Primary General Other (specify) **Aggregate Year-to-Date: 750.00**

B. Kennedy, Thomas **PAYROLL**
 Full Name (Last, First, Middle Initial)
 Date of Receipt: **09 30 2004**
 Mailing Address: **13 Rambo Road**
 City: **Pompton Plains** State: **NJ** Zip Code: **07444**
 Amount of Each Receipt this Period: **856.8**
 FEC ID number of contributing federal political committee: **C**
 Name of Employer: **ISE, INC.** Occupation: **Director, Techn. Memb. Services**
 Receipt For: Primary General Other (specify) **Aggregate Year-to-Date: 856.8**

C. Lombardo, Richard T.
 Full Name (Last, First, Middle Initial)
 Date of Receipt: **09 02 2004**
 Mailing Address: **777 Fisher Avenue**
 City: **Uniondale** State: **NY** Zip Code: **11555**
 Amount of Each Receipt this Period: **1000.00**
 FEC ID number of contributing federal political committee: **C**
 Name of Employer: **ISE, INC.** Occupation: **VP Member Relations**
 Receipt For: Primary General Other (specify) **Aggregate Year-to-Date: 1000.00**

SUBTOTAL of Receipts This Page (optional) **2035.68**
 TOTAL This Period (last page this line number only) **2035.68**

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 1/28/05
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
JMB PREPARER	2/1/05 DATE PREPARED