

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2005 FEB 23 9 23

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. INTERNATIONAL SECURITIES EXCHANGE PA

ADDRESS (number and street) 160 BROAD STREET 28TH FLOOR NEW YORK NY 10004

2. FEC IDENTIFICATION NUMBER 000382226 3. IS THIS REPORT NEW (N) OR AMENDED (A) X

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Convention, Special. Election on: [blank] in the State of: [blank]. (d) 30-Day POST-Election Report for the: General, Runoff, Special. Election on: [blank] in the State of: [blank].

5. Covering Period 10 01 2004 through 11 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 [Signature] Date 07 28 2005

NOTE Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9407g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

INTERNATIONAL SECURITIES EXCHANGE PAC

Report Covering the Period: From: 10 01 2004 To: 11 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>25,500.00</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>24,681.43</u>	
(c) Total Receipts (from Line 19)	<u>25,277.84</u>	<u>28,538.52</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>49,959.27</u>	<u>54,038.52</u>
7. Total Disbursements (from Line 31)	<u>0</u>	<u>4,079.25</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>49,959.27</u>	<u>49,959.27</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	<u>0</u>	

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 800-424-9630  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 28X (Rev. 02/2003)

Page 3

Write or Type Committee Name

**INTERNATIONAL SECURITIES EXCHANGE PAC**

Report Covering the Period: From: **10 01 2004** To: **11 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	24,542.84	24,423.52
(b) Itemized (use Schedule A)	735.00	1,100.00
(c) Unitemized	0	0
(d) TOTAL (add Lines 11(a)-(c) and (i))	25,277.84	28,538.52
(e) Political Party Committees	0	0
(f) Other Political Committees (such as PACs)	0	0
(g) Total Contributions (add Lines 11(a)-(f), (b), and (c)) (Carry Totals to Line 35, page 5)	25,277.84	28,538.52
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 H4)	0	0
(b) Levin Funds (from Schedule H5)	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))	25,277.84	28,538.52
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	25,277.84	28,538.52

**DETAILED SUMMARY PAGE**  
of Disbursements

I. 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	7925
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0	7925
22. Transfers to Affiliated/Other Party Committees .....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0	400000
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
(d) 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(2D))		
(a) Allocated Federal Election Activity (from Schedule H6):		
(i) Federal Share .....	0	0
(ii) "Levin" 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	407925
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	0	407925

**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) .....
- 34. Total Contribution Refunds  
(from Line 28(d)) .....
- 35. Net Contributions (other than loans)  
(subtract Line 34 from Line 33) .....
- 36. Total Federal Operating Expenditures  
(add Line 21(a)(i) and Line 21(b)) .....
- 37. Offsets to Operating Expenditures  
(from Line 15, page 3) .....
- 38. Net Operating Expenditures  
(subtract Line 37 from Line 36) .....

2527784
0
2527784
0
0
0

2853852
0
2853852
7925
0
7925

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

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Debited Summary Page		FOR LINE NUMBER (check only one)		PAGE 1 OF 4	
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	12
<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	16
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	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 PAB**

**A. Campbell, Larry**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 30th Ave, Port Imperial Unit 418  
 City West New York State NJ Zip Code 07093  
 Name of Employer ISE, INC Occupation VP Technical Services  
 Receipt For:  Primary  General Other (specify)   
 Aggregate Year-to-Date 40000  
 FEC ID number of contributing federal political committee: C

**PAYROLL**  
 Date of Receipt 10/29/2004  
 Amount of Each Receipt this Period 35000

**B. Cooperman, Bruce**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 14 Peltz Farm Court  
 City Mahwah State NJ Zip Code 07430  
 Name of Employer ISE, INC Occupation CFO  
 Receipt For:  Primary  General Other (specify)   
 Aggregate Year-to-Date 30000  
 FEC ID number of contributing federal political committee: C

**PAYROLL**  
 Date of Receipt 10/29/2004  
 Amount of Each Receipt this Period 30000

**C. Cornish, Robert**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 853 West 73rd Street, Apt 26  
 City New York State NY Zip Code 10023  
 Name of Employer ISE, INC Occupation Staff Dev & Mktg Serv Office  
 Receipt For:  Primary  General Other (specify)   
 Aggregate Year-to-Date 20000  
 FEC ID number of contributing federal political committee: C

Date of Receipt 10/23/2004  
 Amount of Each Receipt this Period 20000

Amount of Each Receipt this Period 35500

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE <u>2</u> OF <u>4</u>	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	13	14	15	16
				<input type="checkbox"/> 17

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NAME OF COMMITTEE (in Full)  
**INTERNATIONAL SECURITIES EXCHANGE PAC**

A. Full Name (Last, First, Middle Initial)  
**Goldberg, Bruce**

Mailing Address  
**4319 Arcady Ave.**

City **Highland Park** State **TX** Zip Code **75025**

FEC ID number of contributing federal political committee  
**C**

Name of Employer  
**ISE, Inc** Occupation **VP - Marketing**

Receipt For:  
 Primary  General  
 Other (specify) \_\_\_\_\_

Aggregate Year-to-Date  
**250000**

**PAYROLL**  
Date of Receipt

Amount of Each Receipt this Period

**250000**

**\$1,500 10/29/2004**  
**\$1,000 11/30/2004**

B. Full Name (Last, First, Middle Initial)  
**Jacobson, Alex**

Mailing Address  
**Option Account, 1425 Central Ave.**

City **Deerfield** State **IL** Zip Code **60015-4031**

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  
**155000**

**PAYROLL**  
Date of Receipt

Amount of Each Receipt this Period

**80000**

**\$650 10/29/2004**  
**\$150 11/30/2004**

C. Full Name (Last, First, Middle Initial)  
**Ratz, Gary**

Mailing Address  
**3 WARREN Place**

City **Plainview** State **NY** Zip Code **11803-3718**

FEC ID number of contributing federal political committee  
**C**

Name of Employer  
**ISE, Inc** Occupation **COO**

Receipt For:  
 Primary  General  
 Other (specify) \_\_\_\_\_

Aggregate Year-to-Date  
**500000**

Date of Receipt  
**10 28 2004**

Amount of Each Receipt this Period  
**500000**

SUBTOTAL of Receipts This Page (optional) \_\_\_\_\_

TOTAL This Period (last page this line number only) \_\_\_\_\_

**830000**

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 3 OF 4	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (in Full)  
**INTERNATIONAL SECURITIES EXCHANGE PAC**

A. Full Name (Last, First, Middle Initial)  
**Kate Shelley**

Mailing Address  
**3 Warren Place**

City  
**Plainville** State  
**NY** Zip Code  
**14803-3718**

FEC ID number of contributing federal political committee  
**C**

Name of Employer  
 Occupation  
**N/A**

Receipt For:  
 Primary  General  
 Other (specify) **▼**

Aggregate Year-to-Date  
**500000**

Date of Receipt  
**10/28/2004**

Amount of Each Receipt this Period  
**500000**

B. Full Name (Last, First, Middle Initial)  
**Kennedy, Thomas**

Mailing Address  
**13 Rambo Road**

City  
**Ampton Plains** State  
**NJ** Zip Code  
**07444**

FEC ID number of contributing federal political committee  
**C**

Name of Employer  
**ISE, Inc.** Occupation  
**Dir, Tech. Memb. Services**

Receipt For:  
 Primary  General  
 Other (specify) **▼**

Aggregate Year-to-Date  
**42850**

**PAYROLL**

Date of Receipt

Amount of Each Receipt this Period  
**14284**  
**\$35.71 bi-monthly**

C. Full Name (Last, First, Middle Initial)  
**Karl, David**

Mailing Address  
**3 Marston Drive**

City  
**Manalapan** State  
**NJ** Zip Code  
**07726**

FEC ID number of contributing federal political committee  
**C**

Name of Employer  
**ISE, Inc** Occupation  
**CEO**

Receipt For:  
 Primary  General  
 Other (specify) **▼**

Aggregate Year-to-Date  
**500000**

**PAYROLL**

Date of Receipt  
**10/29/2004**

Amount of Each Receipt this Period  
**5000.00**

SUBTOTAL of Receipts This Page (optional) **1019284**

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS

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

FOR LINE NUMBER  
(check only one)

PAGE 4 OF 4

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

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NAME OF COMMITTEE (In Full)

INTERNATIONAL SECURITIES EXCHANGE PAC

Full Name (Last, First, Middle Initial)

A. Simon, Michael

Date of Receipt

11 03 2004

Mailing Address

12 Stone Drive

City

West Orange

State

NJ

Zip Code

07052

FEC ID number of contributing federal political committee

C

Amount of Each Receipt this Period

2,500.00

Name of Employer

ISE, Inc

Occupation

General Counsel

Receipt For

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Full Name (Last, First, Middle Initial)

B. Wheeler, Barbara

PAVROLL

Date of Receipt

11 01 2004

Mailing Address

220 East 74th Street

City

New York

State

NY

Zip Code

10021

FEC ID number of contributing federal political committee

C

Amount of Each Receipt this Period

5000  
\$12.50 bi-monthly

Name of Employer

ISE, Inc

Occupation

Member Relations Mgr

Receipt For

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Full Name (Last, First, Middle Initial)

C.

Date of Receipt

11 01 2004

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee

C

Amount of Each Receipt this Period

Name of Employer

Occupation

Receipt For

Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional)

25500.00

TOTAL This Period (last page this line number only)

24542.84

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
<input type="checkbox"/> USPS Express Mail	Delivery Confirmation™ Label <input type="checkbox"/>
<input type="checkbox"/> Postmark Illegible	Postmarked
<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
<i>JMP</i> PREPARER	2/1/05 DATE PREPARED