

FEC FORM 1

STATEMENT OF ORGANIZATION

(See instructions)

Office use only

1. NAME OF COMMITTEE (in full)

(Check if name is changed)

Example: If typing, type over the lines

12FE4M5

TD AMERITRADE HOLDING CORPORATION PAC

ADDRESS (number and street)

4211 102ND STREET

(Check if address is changed)

OMAHA

NE

68127

CITY

STATE

ZIP CODE

COMMITTEE'S E-MAIL ADDRESS

pesposito@ameritrade.com

COMMITTEE'S WEB PAGE ADDRESS (URL)

COMMITTEE'S FAX NUMBER

2017615573

2. DATE

MM / DD / YYYY
02 / 24 / 2006

3. FEC IDENTIFICATION NUMBER

C C00396887

4. IS THIS STATEMENT

NEW (N)

OR

AMENDED (A)

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

Type or Print Name of Treasurer

William B. Murray

Signature of Treasurer

Electronically Filed by William B. Murray

Date

MM / DD / YYYY
04 / 16 / 2006

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. S437g.

ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN 10 DAYS

Office Use Only

For further information contact:
Federal Election Commission
Toll Free 800-424-9530
Local 202-694-1100

FEC FORM 1
(Revised 02/2003)

5. TYPE OF COMMITTEE (Check One)

- (a) This committee is a principal campaign committee. (Complete the candidate information below.)
- (b) This committee is an authorized committee, and is NOT a principal campaign committee. (Complete the candidate information below.)

Name of Candidate _____

Candidate Party Affiliation Office Sought: House Senate President State District

- (c) This committee supports/opposes only one candidate, and is NOT an authorized committee.

Name of Candidate _____

(d) This committee is a (National, State (or subordinate) committee of the (Democratic, Republican, etc.) Party.

(e) This committee is a separate segregated fund

(f) This committee supports/opposes more than one Federal candidate, and is NOT a separate segregated fund or party committee.

6. Name of Any Connected Organization or Affiliated Committee

TD AMERITRADE Holding Corporation

Mailing Address **4211 102d Street**

Omaha **NE** **68127** - **1031**

CITY ▲

STATE ▲

ZIP CODE ▲

Relationship **connected**

Type of Connected Organization:

- Corporation Corporation w/o Capital Stock Labor Organization
- Membership Organization Trade Association Cooperative

Write or Type Committee Name

TD AMERITRADE HOLDING CORPORATION PAC

- 7. **Custodian of Records:** Identify by name, address, (phone number -- optional), and position of the person in possession of Committee books and records.

Full Name **Ellen L.S. Koplou**

Mailing Address **6940 Columbia Gateway Drive**
Suite 200
Columbia MD 21046 - 2788

Title or Position ▼ **CITY ▲ STATE ▲ ZIP CODE ▲**
EVP Genl Counsel 443 539 2125

Telephone number

- 8. **Treasurer:** List the name and address (phone number -- optional) of the treasurer of the committee; and the name and address of any designated agent (e.g., assistant treasurer).

Full Name of Treasurer **Phylis Esposito**

Mailing Address **2600 Plaza Five**
Jersey City NJ 07311 -

Title or Position ▼ **CITY ▲ STATE ▲ ZIP CODE ▲**
EVPChStraOfficer 201 761 5570

Telephone number

Full Name of Designated Agent **William B. Murray**

Mailing Address **2600 Plaza Five**
Jersey City NJ 07311 -

Title or Position ▼ **CITY ▲ STATE ▲ ZIP CODE ▲**
Managing Dir 201 761 5660

Telephone number

9. **Banks or Other Depositories:** List all banks or other depositories in which the committee deposits funds, holds accounts, rents safety deposit boxes or maintains funds.

Name of Bank, Depository, etc.

	Chase Bank (Branch #203)		
Mailing Address	Newport Center		
	575 Washington Blvd		
	Jersey City	NJ	07310 - 1616
	CITY ▲	STATE ▲	ZIP CODE ▲