1001 Pennsylvania Avenue, NW, Washington, DC 20004-2595 ▪ p202 624-2500 ▪ f202 628-5116

crowell moring

F. Ryan Keith
(202) 624-2904
frkeith@crowell.com

February 27, 2004

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VIA HAND DELIVERY

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

To Whom It May Concern:

On behalf of our client Ameritrade Holding Corporation, please find enclosed for filing the FEC Form 1 of the Ameritrade Political Action Committee ("Ameritrade PAC"). Thank you for your attention to this matter.

Sincerely yours,

F. Ryan Keith

Enclosure

cc: Ellen L.S. Koplow, Esq.
Phylis Esposito

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2004 FEB 27 P 3:25

FEC FORM 1

STATEMENT OF ORGANIZATION

Office Use Only

1. NAME OF COMMITTEE (in full) (Check if name is changed) Example: If typing, type over the lines. 12FB4M5

Ameritrade PAC

ADDRESS (number and street) 4211 102nd Street

(Check if address is changed)

Omaha NE 68127-1033

CITY ▲ STATE ▲ ZIP CODE ▲

COMMITTEE'S E-MAIL ADDRESS

Pesposito@ameritrade.com

COMMITTEE'S WEB PAGE ADDRESS (URL)

COMMITTEE'S FAX NUMBER

201-761-5573

2. DATE 02 27 2004

3. FEC IDENTIFICATION NUMBER ▶ C

4. IS THIS STATEMENT X 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 Phylis M. Esposito

Signature of Treasurer Phylis M. Esposito Date 02 27 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. §437g.

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.

9. Name of Any Connected Organization or Affiliated Committee

Ameritrade Holding Corporation

Mailing Address 4211 Cathedral Street

Omaha NE 68127-1031

CITY ▲ STATE ▲ ZIP CODE ▲

Relationship Commercial

Type of Connected Organization:

☒ Corporation ☐ Corporation w/o Capital Stock ☐ Labor Organization

☐ Membership Organization ☐ Trade Association ☐ Cooperative

Write or Type Committee Name

Ameritrade 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: David Rale

Mailing Address: 6940 Columbia Gateway Drive
Suite 200
Columbia MD 21046-

Title or Position▼ CITY ▲ STATE ▲ ZIP CODE ▲

Associate Counsel

Telephone number 443-539-2110

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 M. Esposito

Mailing Address: One Evertrust Plaza
Jersey City NJ 07302-

Title or Position▼ CITY ▲ STATE ▲ ZIP CODE ▲

Executive Vice Pres

Telephone number 201-761-5570

Full Name of Designated Agent: David Rale

Mailing Address: 6940 Columbia Gateway Drive
Suite 200
Columbia MD 21046-

Title or Position▼ CITY ▲ STATE ▲ ZIP CODE ▲

Associate Counsel

Telephone number 443-539-2110

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 4203)

Mailing Address

Newport Center

575 Washington Boulevard

Jersey City NJ 07310-

CITY ▲ STATE ▲ ZIP CODE ▲

Name of Bank, Depository, etc.

Mailing Address

CITY ▲ STATE ▲ ZIP CODE ▲

24038331596

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.

☑ Hand Delivered	Date of Receipt 2-27-04
☐ USPS First Class Mail	Postmarked
☐ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C)
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	2-27-04 DATE PREPARED

(2/2004)