

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515	Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510
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SECRETARY OF THE SENATE

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# LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name <b>Bank One Corporation</b>			
2. Address <input type="checkbox"/> Check if different than previously reported <b>401 9th Street NW, Suite 640, Washington, DC 20004</b>			
3. Principal Place of Business (if different from line 2) <b>Chicago Illinois 60607</b> City: State/zip (or Country)			
4. Contact Name <b>Victoria P. Rostow</b>	Telephone <b>(202) 585-8930</b>	E-mail (optional)	5. Senate ID # <b>5255-12</b>
7. Client Name <input type="checkbox"/> Self			6. House ID # <b>3081900</b>

**TYPE OF REPORT** 8. Year 2003 Midyear (January 1-June 30)  OR Year End (July 1-December)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  ⇔ Termination Date \_\_\_\_\_

11. No Lobbying Act:

## INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

<p align="center"><b>12. Lobbying Firms</b></p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> ⇔ \$ _____ Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000, of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p align="center"><b>13. Organizations</b></p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> ⇔ \$ <u>380,000.00</u> Expenses (nearest \$20,000)</p> <p><b>14. REPORTING METHOD.</b> Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input checked="" type="checkbox"/> <b>Method A.</b> Reporting amounts using LDA definitions or</p> <p><input type="checkbox"/> <b>Method B.</b> Reporting amounts under section 6033(b)(8) Internal Revenue Code</p> <p><input type="checkbox"/> <b>Method C.</b> Reporting amounts under section 162(e) of the Internal Revenue Code</p>
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*V. P. Rostow*

Signature Victoria P. Rostow Date February 13, 2004

Printed Name and Title Victoria P. Rostow, Sr. Vice President

LD-2 (REV. 4/03)

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Registrant Name Bank One Corporation Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant was engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide the information as requested. Attach additional page(s) as needed.

15. General issue area code BAN (one per page)

16. Specific lobbying issues

H.R. 2622, Extension of FCRA preemption  
H.R. 2420, Mutual Fund Disclosures  
H.R. 1474, Check Truncation Act  
National Bank Powers

17. House(s) of Congress and Federal agencies contacted  Check if None

House  
Senate  
U.S. Treasury Department

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Victoria P. Rostow	
James A. Keller	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature Victoria P Rostow Date 02/13/2004

Printed Name and Title Victoria P. Rostow, Sr. Vice President

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Registrant Name Bank One Corporation Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. **Using a separate page for each code,** provide information as requested. Attach additional page(s) as needed.

15. General issue area code EDU (one per page)

16. Specific lobbying issues

Reauthorization of the Higher Education Act

17. House(s) of Congress and Federal agencies contacted  Check if None

House  
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Victoria P. Rostow	
James A. Keller	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature Victoria P Rostow Date 02/13/2004

Printed Name and Title Victoria P. Rostow, Sr. Vice President

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Registrant Name Bank One Corporation Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code TAX (one per page)

16. Specific lobbying issues

H.R. 1769, FSC/ETI provisions of tax reform bill  
H.R. 1776, Annuity provisions of Pension Reform bill  
Tax treatment of Corporate Owned Life Insurance

17. House(s) of Congress and Federal agencies contacted  Check if None

House  
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Victoria P. Rostow	
James A. Keller	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature Victoria P Rostow Date 02/13/2004

Printed Name and Title

Victoria P. Rostow, Sr. Vice President

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Registrant Name Bank One Corporation Client Name \_\_\_\_\_

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, information as requested. Attach additional page(s) as needed.

15. General issue area code TOR (one per page)

16. Specific lobbying issues

S. 274, Class Action Fairness Act  
H.R. 1115, Class Action Fairness Act

17. House(s) of Congress and Federal agencies contacted  Check if None

House  
Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
Victoria P. Rostow	
James A. Keller	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature Victoria P Rostow Date 02/13/2004

Printed Name and Title Victoria P. Rostow, Sr. Vice President

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00000580712

Registrant Name Bank One Corporation Client Name \_\_\_\_\_

**Information Update Page - Complete ONLY where registration information has changed.**

20. Client new address

21. Client new principal place of business (if different from line 20)

City

State/Zip (or Country)

22. New general description of client's business or activities

**LOBBYIST UPDATE**

23. Name of each previously reported individual who is **no longer** expected to act as a lobbyist for the client

**ISSUE UPDATE**

24. General lobbying issues previously reported that **no longer** pertain

**AFFILIATED ORGANIZATIONS**

25. Add the following affiliated organization(s)

Name	Address	Principal Place of Business (city and state or country)

26. Name of each previously reported organization that is **no longer** affiliated with the registrant or client

**FOREIGN ENTITIES**

27. Add the following foreign entities

Name	Address	Principal place of business (city and state or country)	Amount of contribution for lobbying activities	Own perc clien

28. Name of each previously reported foreign entity that **no longer** owns, **or** controls, **or** is affiliated with the registrant, client affiliated organization

Signature Victor P. Rosow Date 02/13/2004

Printed Name and Title Victoria P. Rostow, Sr. Vice President

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