

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
05 AUG -3 PM 2: 5

LOBBYING REPORT

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

1. Registrant Name Phylis M. Esposito			
2. Address <input type="checkbox"/> Check if different than previously reported 4211 South 102nd Street			
3. Principal Place of Business (if different from line 2) Omaha NE 68127-01031 City: State/zip (or Country)			
4. Contact Name	Telephone	E-mail (optional)	5. Senate ID #
Phylis M. Esposito	(201) 761-5570	pesposito@ameritrade.com	283297-12
7. Client Name <input type="checkbox"/> Self Ameritrade Holding Corporation			6. House ID # 36812000

TYPE OF REPORT 8. Year 2005 Midyear (January 1-June 30) OR Year End (July 1-December 31)

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

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms	13. Organizations
INCOME relating to lobbying activities for this reporting period was:	EXPENSES relating to lobbying activities for this reporting period were:
Less than \$10,000 <input type="checkbox"/>	Less than \$10,000 <input type="checkbox"/>
\$10,000 or more <input checked="" type="checkbox"/> ⇔ \$ _____ Income (nearest \$20,000)	\$10,000 or more <input checked="" type="checkbox"/> ⇔ \$ <u>100,000.00</u> Expenses (nearest \$20,000)
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).	14. REPORTING METHOD. Check box to indicate reporting method. See instructions for description of options.
	<input checked="" type="checkbox"/> Method A. Reporting amounts using LDA definition
	<input type="checkbox"/> Method B. Reporting amounts under section 6033(c) Internal Revenue Code
	<input type="checkbox"/> Method C. Reporting amounts under section 162(e) Internal Revenue Code

Signature

Phylis M. Esposito

Date July 28, 2005

Printed Name and Title

Phylis M. Esposito, Executive Vice President/CSO

LD-2 (REV. 4/03)

PAGE 1 of

Registrant Name Phylis M. Esposito Client Name Ameritrade Holding Corporation

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

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

16. Specific lobbying issues

SEC's Porposed Regulation NMS

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

House of Representatives
Senate
SEC Commissioners

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

Name	Covered Official Position (if applicable)
Phylis M. Esposito	
Colleen Brennan	
John Markle	

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

Signature Phylis M. Esposito Date 7/28/05

