

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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LOBBYING REPORT

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

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

TYPE OF REPORT 8. Year 2003 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

<p align="center">12. Lobbying Firms</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">13. Organizations</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>340,000</u> Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate accounting method. See instructions for description of</p> <p><input checked="" type="checkbox"/> Method A. Reporting amounts using LDA definition</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033 Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) Internal Revenue Code</p>
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Signature _____

Victoria P. Rostow

Printed Name and Title _____

Victoria P. Rostow, Sr. Vice President

LD-2 (REV. 6/98)

P:

00000250581

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 is 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 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

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	
<u>James A. Keller</u>	

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

Signature

Victoria P. Rostow

1 1 20 20

Signature Victoria P. Rostow Date July 20, 20

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

Form LD-2 (Rev. 6/98)

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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 there 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)

N
S
0
N

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)
<u>Victoria P. Rostow</u>
<u>James A. Keller</u>

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

Signature Victoria P Rostow Date Aug. 30. 200

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

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00000250583

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 is 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 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 7.02.2007

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

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00000250584

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	C p c

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

Signature Victoria P. Rostow Date July 30, 20

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

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