

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

SECRETARY OF THE SENATE
 05 FEB 28 AM 9:47

LOBBYING REPORT

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

1. Registrant name
Ameritrade Holding Corporation

2. Address Check if different than previously reported
4211 South 102nd Street
Omaha NE 68127 USA

3. Principal place of business (if different than line 2)
 City _____ State/Zip or Country _____

4a. Contact Name **Ms. Phylis M. Esposito** b. Telephone number **201-761-5570** c. E-mail **pesposito@ameritrade.com**

5. Senate ID # **283297-12**

7. Client Name 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 Activity

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms

INCOME relating to lobbying activities for this reporting period was:

Less than \$10,000

\$10,000 or more ⇒ \$ _____

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).

13. Organizations

EXPENSES relating to lobbying activities for this reporting period were:

Less than \$10,000

\$10,000 or more ⇒ \$ 80,000

14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.

Method A. Reporting amounts using LDA definitions only.

Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code.

Method C. Reporting amounts under section 162(e) of the Internal Revenue Code.

Edit Form >

Signature Phylis M. Esposito Date 2/14/06

Printed Name and Title Phylis M. Esposito, Executive Vice President, Chief Strategy Officer

0000122184



Registrant Name Ameritrade Holding Corporation

Client Name Ameritrade Holding Corporation

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 FIN - Financial Institutions/Investments/Securities (one per page)

16. Specific lobbying issues

SEC's Proposed Regulations NMS
Tax Reform

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	

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

Signature

Phylis M. Esposito

Date

2/14/06

Printed Name and Title

Phylis M. Esposito, Executive Vice President, Chief Strategy Officer

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Filing Verification

SEC
OS

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