

Edgar Filing: BANK ONE CORP - Form 8-K

BANK ONE CORP  
Form 8-K  
September 07, 2001

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 8-K

Current Report Pursuant to Section 13 or 15(d) of the  
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): September 7, 2001

BANK ONE CORPORATION  
(Exact name of registrant as specified in its charter)

Delaware (State or other jurisdiction of incorporation)	001-15323 (Commission File Number)	31-0738296 (IRS Employer Identification No.)
---------------------------------------------------------------	---------------------------------------	----------------------------------------------------

1 Bank One Plaza, Chicago, IL (Address of principal executive offices)	60670 (Zip Code)
---------------------------------------------------------------------------	---------------------

Registrant's telephone number, including area code: 312-732-4000

Item 5. Other Events and Regulation FD Disclosure

On September 7, 2001, the Registrant issued a news release announcing that it and Wachovia Corporation will end their agent bank relationship. A copy of the news release is attached as Exhibit 99(a) to this Current Report on Form 8-K and incorporated by reference herein.

Item 7. Financial Statements, Pro Forma Financial Information and Exhibits

(c) Exhibits.

Exhibit Number	Description of Exhibits
99(a)	Registrant's September 7, 2001 news release announcing that it and Wachovia Corporation will end their agent bank relationship.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK ONE CORPORATION  
(Registrant)

Edgar Filing: BANK ONE CORP - Form 8-K

Date: September 7, 2001

By: /s/ Charles W. Scharf

-----  
Title: Chief Financial Officer

-2-

EXHIBIT INDEX

Exhibit Number	Description of Exhibits
-----	-----
99(a)	Registrant's September 7, 2001 news release announcing that it and Wachovia Corporation will end their agent bank relationship.

-3-