### Edgar Filing: TD AMERITRADE HOLDING CORP - Form 4

#### TD AMERITRADE HOLDING CORP

Form 4

February 24, 2011

### FORM 4

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

OMB Number:

3235-0287

Expires:

January 31, 2005

0.5

Estimated average burden hours per

**OMB APPROVAL** 

response...

if no longer subject to Section 16. Form 4 or Form 5

obligations

may continue.

See Instruction

Check this box

**SECURITIES** Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,

Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \* TD Luxembourg International

(First)

(Street)

Holdings S.a r.l.

2. Issuer Name and Ticker or Trading

TD AMERITRADE HOLDING

Symbol

5. Relationship of Reporting Person(s) to Issuer

(Middle)

3. Date of Earliest Transaction

(Month/Day/Year)

S

(Check all applicable)

46A. AVENUE JOHN F.

KENNEDY.

Common

stock, par value

0.01 per share

02/23/2011

(Last)

02/22/2011

CORP [AMTD]

Director X\_\_ 10% Owner Officer (give title \_ Other (specify below)

4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year)

Applicable Line) Form filed by One Reporting Person \_X\_ Form filed by More than One Reporting

Person

\$

20.9646

247,622,501

LUXEMBOURG, N4 L-2951

| (City)   | (State)                              | (Zip) Ta  | ble I - Non                            | -Derivative                                  | Secur | ities Acquire      | ed, Disposed of, o   | or Beneficially  | Owned  |
|--|--------------------------------------|---|--|--|-------|--------------------|--|--|--|
| 1.Title of<br>Security<br>(Instr. 3)               | 2. Transaction Date (Month/Day/Year) | 2A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 3.<br>Transactic<br>Code<br>(Instr. 8) | 4. Securitie<br>orDisposed o<br>(Instr. 3, 4 | f (D) | uired (A) or Price | 5. Amount of<br>Securities<br>Beneficially<br>Owned<br>Following<br>Reported<br>Transaction(s)<br>(Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect<br>Beneficial<br>Ownership<br>(Instr. 4) |
| Common<br>stock, par<br>value<br>0.01 per<br>share | 02/22/2011                           |   | S                                      | 366,098                                      | D     | \$ 21.202<br>(1)   | 248,153,189  | D  |  |

530,688 D

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of | 2.          | 3. Transaction Date | 3A. Deemed         | 4.        | 5.           | 6. Date Exerc | cisable and | 7. Titl | le and   | 8. Price of |  |
|-------------|-------------|---------------------|--------------------|-----------|--------------|---------------|-------------|---------|----------|-------------|--|
| Derivative  | Conversion  | (Month/Day/Year)    | Execution Date, if | Transac   | tiorNumber   | Expiration D  | ate         | Amou    | ınt of   | Derivative  |  |
| Security    | or Exercise |                     | any                | Code      | of           | (Month/Day/   | Year)       | Under   | lying    | Security    |  |
| (Instr. 3)  | Price of    |                     | (Month/Day/Year)   | (Instr. 8 | ) Derivative | e             |             | Secur   | ities    | (Instr. 5)  |  |
|             | Derivative  |                     |                    |           | Securities   |               |             | (Instr. | 3 and 4) |             |  |
|             | Security    |                     |                    |           | Acquired     |               |             |         |          |             |  |
|             | ·           |                     |                    |           | (A) or       |               |             |         |          |             |  |
|             |             |                     |                    |           | Disposed     |               |             |         |          |             |  |
|             |             |                     |                    |           | of (D)       |               |             |         |          |             |  |
|             |             |                     |                    |           | (Instr. 3,   |               |             |         |          |             |  |
|             |             |                     |                    |           | 4, and 5)    |               |             |         |          |             |  |
|             |             |                     |                    |           |              |               |             |         |          |             |  |
|             |             |                     |                    |           |              |               |             |         | Amount   |             |  |
|             |             |                     |                    |           |              | Date          | Expiration  |         | or       |             |  |
|             |             |                     |                    |           |              | Exercisable   | Date        |         |          |             |  |
|             |             |                     |                    |           |              |               |             |         | of       |             |  |
|             |             |                     |                    | Code \    | V (A) (D)    |               |             |         | Shares   |             |  |

# **Reporting Owners**

| Reporting Owner Name / Address  | Relationships |           |         |       |  |  |
|---|---------------|-----------|---------|-------|--|--|
| 1   | Director      | 10% Owner | Officer | Other |  |  |
| TD Luxembourg International Holdings S.a r.l. 46A, AVENUE JOHN F. KENNEDY LUXEMBOURG, N4 L-2951 |               | X         |         |       |  |  |
| TORONTO DOMINION BANK TORONTO-DOMINION CENTRE P.O. BOX 1 TORONTO, A6 M5KIA2                     |               | X         |         |       |  |  |

# **Signatures**

| TD LUXEMBOURG INTERNATIONAL HOLDINGS S.A.R.L. By: /s/ Rasha El Sissi, authorized signatory |            |  |  |  |
|--|------------|--|--|--|
| **Signature of Reporting Person  | Date       |  |  |  |
| THE TORONTO-DOMINION BANK By: /s/ Rasha El Sissi, VP Legal                                 | 02/24/2011 |  |  |  |
| **Signature of Reporting Person  | Date       |  |  |  |

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1)

Reporting Owners 2

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This price represents the approximate weighted average price per share of common stock of TD Ameritrade Holding Corporation (the "Issuer"), par value \$0.01 per share (each, a "Share"), of sales that were executed at prices ranging from \$21.00 to \$21.62 per Share. TD Luxembourg International Holdings S.a.r.l. and The Toronto-Dominion Bank (together, the "Reporting Persons") undertake to provide, upon request by the Securities and Exchange Commission staff, the Issuer or a security holder of the Issuer, full information regarding the number of Shares sold at each price.

This price represents the approximate weighted average price per Share of sales that were executed at prices ranging from \$20.79 to \$21.09 per Share. The Reporting Persons undertake to provide, upon request by the Securities and Exchange Commission staff, the Issuer or a security holder of the Issuer, full information regarding the number of Shares sold at each price.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.