

TD AMERITRADE HOLDING CORP
Form 4
April 19, 2006

FORM 4

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

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF 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

(Print or Type Responses)

1. Name and Address of Reporting Person *
RICKETTS THOMAS S

2. Issuer Name and Ticker or Trading Symbol
TD AMERITRADE HOLDING CORP [AMTD]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
4211 SOUTH 102ND STREET
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
04/17/2006

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

OMAHA, NE 68127
(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Ownership (Instr. 4) | | | | |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|--|-----------|-----------|--------------------------------|----------------------------------|
| | | | Code | V | Amount or Price | | | | | | |
| Common Stock | 04/18/2006 | | J ⁽¹⁾ | | 131,568 | A | <u>1</u> | 439,925 | D | | |
| Common Stock | | | | | | | | 26,600 | I | By his children ⁽²⁾ | |
| Common Stock | | | | | | | | 464,624 | I | By trust ⁽³⁾ | |
| Common Stock | 04/17/2006 | | S ⁽⁴⁾ | | 1,551,515 | D | \$ | 20.625 | 3,901,495 | I | By annuity trusts ⁽⁵⁾ |
| | 04/18/2006 | | J ⁽¹⁾ | | 624,990 | D | <u>1</u> | 3,276,505 | D | | |

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- (4) Sale of shares, for estate planning purposes, by the Marlene M. Ricketts 2003-1 Qualified Annuity Trust, for which Mr. Ricketts is Co-Trustee, to Marlene M. Ricketts, its grantor and beneficiary, who is Mr. Ricketts' mother.
- (5) Shares are held by the Marlene M. Ricketts 2003-1 Qualified Annuity Trust, the Marlene M. Ricketts 2004-1 Qualified Annuity Trust and the Marlene M. Ricketts 2004-2 Qualified Annuity Trust, for which Mr. Ricketts is Co-Trustee and his mother is sole beneficiary.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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