

Commonwealth of Kentucky
Alison Lundergan Grimes, Secretary of State

PARP
0506545
Alison Lundergan Grimes
KY Secretary of State
Received and Filed
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Alison Lundergan Grimes
Secretary of State
P. O. Box 1150
Frankfort, KY 40602-1150
(502) 564-3490
<http://www.sos.ky.gov>

**Annual Report
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ARP

Company: TD AMERITRADE, INC.
Company ID: 0506545
State of origin: New York
Formation date: 12/7/2000 12:00:00 AM
Date filed: 6/5/2012 8:59:40 AM
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Principal Office

4211 South 102nd Street
ATTN: Corporate Tax
Omaha, NE 68127

Registered Agent Name/Address

CSC-LAWYERS INCORPORATING SERVICE COMPANY
421 WEST MAIN STREET
FRANKFORT, KY 40601

Current Officers

CFO	William J. Gerber	4211 South 102nd Street, Omaha, NE 68127
President	J. Thomas Bradley	4211 South 102nd Street, Omaha, NE 68127
Secretary	Janis Campanella	4211 South 102nd Street, Omaha, NE 68127
Treasurer	James A. Powell	4211 South 102nd Street, Omaha, NE 68127

Directors

Director	William J. Gerber	4211 South 102nd Street, Omaha, NE 68127
Director	J. Thomas Bradley	4211 South 102nd Street, Omaha, NE 68127
Director	Thomas A. Nally	4211 South 102nd Street, Omaha, NE 68127

Signatures

Signature	William J. Gerber
Title	CFO