Your quick reference guide to reading your statement

Your statement from TD Ameritrade is organized by sections to give you all of the information you need to know about your account in a way that’s simple to view and understand.

Statement sections include:

- Portfolio Summary
- Cash Activity Summary
- Income & Expense Summary (Non IRA)
- Retirement Account Summary (IRA Only)
- Required Minimum Distribution (RMD) (IRA Only)
- Performance Summary
- Online Cash Services Summary
- Income Summary Detail
- Account Positions
- Online Cash Services Transaction Detail
- Account Activity
- Insured Deposit Account Interest Credited/
  Money Market Fund Account Interest Credited
- Trades Pending Settlement
- Insured Deposit Account Activity/
  Money Market Fund Account Activity
- Important Information

Your Statement Overview

- Offers detailed straightforward features
- Helps you see what’s happening to your account
- Shows summaries, allocations, positions and more

For questions about your statement, please contact us at 800-669-3900.
Easy-to-read features make it simple to view the details of your account.

Statement Reporting Period:
April 1 – 30, 2011

Statement for Account # XXX-XXXX

Required Minimum Distribution (RMD):
A required minimum distribution (RMD) is the amount that traditional, SEP or SIMPLE IRA owners and qualified plan participants must begin distributing from their retirement accounts by April 1 following the year they reach age 70.5.

Performance Summary:
Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Portfolio Summary:
Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset allocation indicates your portfolio diversification by investment type.

Cash Activity Summary:
The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only):
This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only):
Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.
Online Cash Services Summary:
Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

Income Summary Detail:
Itemizes income transactions for the current period and provides a year-to-date running total. Items include, but are not limited to, ordinary dividends, money market dividends, foreign tax withheld and margin interest.

Account Positions:
View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only.

Online Cash Services Transaction Detail:
Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.
## Account Activity

### Insured Deposit Account Interest Credited

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction Description</th>
<th>CUSIP</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
<th>Rate</th>
<th>Accrued</th>
<th>Accrued</th>
<th>MTD</th>
<th>PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/15/11</td>
<td>FIDC INSURED DEPOSIT ACCOUNT</td>
<td>6079</td>
<td>1</td>
<td>0.02</td>
<td>0.01</td>
<td>0.01</td>
<td>0.05</td>
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<td>-</td>
<td>-</td>
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<td>04/13/11</td>
<td>IDA 10 NOT COVERED BY SIPC INSURED DEPOSIT ACCOUNT</td>
<td>0123</td>
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<td>0.01</td>
<td>0.01</td>
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### Money Market Fund Account Interest Credited

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<th>Date</th>
<th>Transaction Description</th>
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<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
<th>Rate</th>
<th>Accrued</th>
<th>Accrued</th>
<th>MTD</th>
<th>PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/01/11</td>
<td>RECEIVED FDIC INSURED DEPOSIT ACCOUNT</td>
<td>0123</td>
<td>1</td>
<td>0.02</td>
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<td>0.01</td>
<td>0.05</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>06/01/11</td>
<td>RECEIVED FDIC INSURED DEPOSIT ACCOUNT</td>
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### Trades Pending Settlement

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<th>Transaction/Account Activity</th>
<th>Description</th>
<th>CUSIP</th>
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<th>Price</th>
<th>Trade Date</th>
<th>Settle Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Sell FAHRINGDEL COM Margin</td>
<td>FAHN</td>
<td>0079</td>
<td>400</td>
<td>60.96</td>
<td>04/18/11</td>
<td>04/21/11</td>
<td>24,373.54</td>
</tr>
</tbody>
</table>

## Important Information

- **Margin Call**: You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.

- **Risk**: You can lose more funds than you deposit in the margin account.

- **Legal**: The firm can increase its “house” margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

## Trades Pending Settlement

- **Chronological listing**: Displays Insured Deposit Account or Money Market Fund Account transactions debited and credited to your brokerage account during the statement period.

- **Deposits**: Funds received and reflected in the closing cash balance.

## Insured Deposit Account Interest Credited

- **Account Type**: Shows Insured Deposit Account or Money Market Fund Account Activity.

- **Transactions**: Displays Insured Deposit Account or Money Market Fund Account Activity.

## Money Market Fund Account Interest Credited

- **Account Type**: Shows Insured Deposit Account or Money Market Fund Account Activity.

- **Transactions**: Displays Insured Deposit Account or Money Market Fund Account Activity.

## Important Information

- **Margin Disclosure**: Statement of Financial Condition and other pertinent information, as needed.

## Questions?

If you need assistance with your statement, please contact us at 800-669-3900.