

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

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209

Statement for Account # XXX-XXXXXX
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Announcements:
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LOG ON > RESEARCH & IDEAS >
ALERTS > MARKET ALERTS.

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	\$0.02	(\$0.02)	-	\$ -	-	
Insr Dep Acct	2,965.35	10,439.69	(7,474.34)	(71.6)%	-	0.05%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	35,660.95	56,018.25	(20,357.30)	(36.3)%	887.27	2.5%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	(120.00)	(75.00)	(45.00)	(60.0)%	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$38,506.30	\$66,382.96	(\$27,876.66)	(42.0)%	\$887.27	2.3%	
Margin Equity	100.0%						

Cash Activity Summary		Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$0.02	\$191.18				Cost Basis As Of - 04/20/11 \$ -
Securities Purchased	(6,483.96)	(6,483.96)	Dividends \$ -	\$ -	\$168.83	Unrealized Gains -
Securities Sold	30,009.43	48,329.08	Interest -	-	0.02	Unrealized Losses -
Funds Deposited	-	5,000.00	Other -	-	-	Funds Deposited/(Disbursed) ^{†††} (52,567.34)
Funds Disbursed	(31,000.00)	(57,567.34)	Expense			Income/(Expense) ^{†††} 168.85
Income	-	168.85	Interest -	-	-	Securities Received/(Delivered) ^{†††} 52,713.00
Expense	-	-	Fees -	-	-	
Other	7,474.51	10,362.19	Other -	-	-	
Closing Balance	\$ 0.00	\$0.00	Net	\$0.00	\$168.85	

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.

Performance Summary:

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

Required Minimum Distribution (RMD) (IRAs only):

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.

Statement for Account # XXX-XXXXXX
MM/DD/YY - MM/DD/YY

Required Minimum Distribution (RMD)			
RMD Amount	RMD Due Date*	RMD Amount Taken	RMD Amount Remaining
\$6,417.89	12/31/2017	\$6,417.89	-

*If you turned 70 1/2 in 2015 or before, you will need to withdraw your 2017 RMD by December 31, 2017. Our calculations are based on the IRS' Uniform Lifetime table and on your account value at the end of the last year. If your spouse is listed as your 100% primary beneficiary and is greater than 10 years younger than you, our calculation is based upon the Joint Lifetime table and your account value at the end of last year. Distributions scheduled for a future date are not factored in the above figures. Failure to fully satisfy your RMD may result in a 50% IRS penalty on the amount not satisfied.

If you have set up a systematic RMD distribution, please have funds available prior to the date of the scheduled distribution.

Income Summary Detail ^{††}			
Description	Current	Year to Date	
Ordinary Dividends	\$ 253.22	\$ 2,014.83	
Partnership Distributions	0.00	112.50	
Qualified Dividends	316.53	2,198.38	
IRA Interest	0.00	1.48	

†† This section displays current and year-to-date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Cash										
AMERICAN INTL GROUP INC COM	AIG	10	\$ 64.61	\$ 646.10	-	\$ -	\$ -	\$ -	\$ 12.80	2.0%
AT HOME CORP NON-TRANSFERABLE SECURITY	045919107	300	NA	NA	-	-	-	-	-	-
BANK OF NEW YORK MELLON CORP COM	BK	724	51.45	37,249.80	-	-	-	-	695.04	1.9%
BCE INC COM	BCE	200	46.16	9,232.00	03/25/09	3,957.79	19.79	5,274.21	460.00	5.0%
ISHARES US PREFERRED STOCK ETF	PFF	600	38.49	23,094.00	03/10/17	22,732.67	37.89	361.33	1,327.20	5.7%
MPLX LP COM	MPLX	200	35.26	7,052.00	07/31/17	7,284.83	36.42	(232.83)	470.00	6.7%

Statement for Account # XXX-XXXXXX
MM/DD/YY - MM/DD/YY

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 9,260.00	\$ 24,170.89
Subtotal	9,260.00	24,170.89
DEBITS		
Electronic Transfer	\$ (306.70)	\$ (306.70)
Subtotal	(306.70)	(306.70)
TOTAL	8,953.30	23,864.19

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 49.04	\$ 97.04
Margin Interest Charged	(0.05)	(0.07)
Qualified Dividends	578.81	2,145.87
IDA Interest	0.00	0.02

*This section displays current and year to date tax/loan values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
APPLE INC COM	AAPL	145.915	\$ 169.04	\$ 24,665.47	06/10/14	\$ 15,992.18	\$ 109.60	\$ 8,673.29	\$ 367.71	1.5%
AT&T INC COM	T	51.274	33.65	1,725.37	03/18/17	2,186.26	42.64	(460.89)	100.50	5.8%
BANK OF AMERICA CORP COM	BAC	1,567.502	27.39	42,933.88	11/18/11	18,168.33	11.59	24,765.55	752.40	1.8%
BLINK CHARGING CO COM	CCGI	60	8.00	480.00	06/07/16	1,029.48	17.16	(549.48)	-	-
CANOPY GROWTH CORP COM	TWMJF	100	12.57	1,257.00	02/17/17	974.99	9.75	282.01	-	-
FACEBOOK INC COM	FB	100	180.06	18,006.00	02/01/13	4,580.97	45.81	13,425.03	-	-

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.

Statement for Account # XXX-XXXXXX
MM/DD/YY - MM/DD/YY

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Electronic Transfer	10/11/2017	ACH IN	\$ 9,260.00
Subtotal			9,260.00
DEBITS			
Electronic Transfer	10/20/2017	ACH OUT - 10/19/2017 06:07PM	\$ (114.39)
	10/25/2017	ACH OUT - 10/24/2017 06:10PM	(192.31)
Subtotal			(306.70)
TOTAL			8,953.30

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
10/02/17	10/02/17	Margin	DivInt - Income	BANK OF AMERICA CORP COM	BAC	-	\$ 0.00	\$ 187.22	(\$0.02)	187.20
				Payable: 09/29/2017 QUALIFIED DIVIDENDS		187.22				
10/03/17	10/03/17	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT		-	0.00	(187.20)		0.00
10/02/17	10/04/17	Margin	Buy - Securities Purchased	BANK OF AMERICA CORP COM	BAC	7.319	25.579	(187.22)		(187.22)
10/04/17	10/04/17	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT		-	0.00	187.20		(0.02)
10/05/17	10/05/17	Margin	DivInt - Income	SEAGATE TECHNOLOGY ORD	STX	-	0.00	32.47		32.45
				Payable: 10/04/2017 QUALIFIED DIVIDENDS		32.47				
10/06/17	10/06/17	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT		-	0.00	(32.45)		0.00
10/05/17	10/10/17	Margin	Buy - Securities Purchased	SEAGATE TECHNOLOGY ORD	STX	0.95	34.1647	(32.47)		(32.47)
10/10/17	10/10/17	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT		-	0.00	32.45		(0.02)
10/09/17	10/11/17	Margin	Buy - Securities Purchased	NVIDIA CORP COM	NVDA	50	185.1284	(9,263.37)		(9,263.39)
				Commission/Fee 6.95						

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.

Statement for Account # XXX-XXXXXX										
Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
04/12/11	04/15/11	Margin	Sell - Securities Sold	FAHRINGDEL COM	FAHN	500-	60.04	30,009.43	9,449.31	
04/15/11	04/15/11	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-		0.00	(9,449.31)	0.00	
04/14/11	04/19/11	Margin	Buy - Securities Purchased	JEPPINGS HOUSE COM	JPHN	300	21.5799	(6,483.96)	(6,483.96)	
04/19/11	04/19/11	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-		0.00	6,483.96	0.00	
Closing Balance									\$ 0.00	
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.										
Insured Deposit Account Interest Credited										
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID				
04/01/11	\$ 10,439.71	12	0.0500	\$ 0.17	\$ 0.17	\$ 0.17				
04/15/11	9,449.31	4	0.0500	0.05	0.05	-				
04/19/11	2,965.35	2	0.0500	0.01	0.06	-				
Total Interest Income						\$0.17				
Money Market Fund Account Interest Credited										
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID				
06/01/11	\$ 795.52	30	0.0100	\$ 0.01	\$ 0.01	\$ 0.01				
Total Interest Income						\$0.01				
Trades Pending Settlement										
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount			
SELL FAHRINGDEL COM	Margin	FAHN	400-	\$ 60.96	04/18/11	04/21/11	\$ 24,373.54			

Account Activity:

All account activity is listed in date order, and reflected in the closing cash balance.

Insured Deposit Account Interest Credited/Money Market Fund Account Interest Credited:

Displays Insured Deposit Account or Money Market Fund Account balances, as well as interest accrued and paid for the statement period.

The sections you see are dependent upon the holding(s) in your account.

Trades Pending Settlement:

Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Statement for Account # XXX-XXXXXX										
Insured Deposit Account Activity										
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance		
Opening Balance								\$10,439.69		
04/01/11		04/01/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			\$ 0.02	10,439.71		
04/13/11		04/13/11	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			(10,439.71)	0.00		
04/15/11		04/15/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT			9,449.31	9,449.31		
04/19/11		04/19/11	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT			(6,483.96)	2,965.35		
Closing Balance								\$2,965.35		
TD Bank NA								\$2,965.35		
FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.										
Money Market Fund Account Activity										
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance		
Opening Balance								\$794.68		
06/01/11		06/01/11	Received	PKMNX COUNSEL PORTFOLIO PURCHASE PKMNX COUNSEL PORTFOLIO			\$ 0.84	795.52		
06/30/11		06/30/11	Received	Money Market Fund Dividends			0.01	795.53		
Closing Balance								\$795.53		
Important Information										
The most recent statement of financial condition for TD AMERITRADE Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before December 29, 2009, or by contacting TD AMERITRADE Clearing, Inc. at 1-800-237-8692. As of September 30, 2009 TD AMERITRADE Clearing, Inc. had net capital and a net capital requirement of \$855.6 million and \$137.9 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.										
Annual Margin Disclosure										
Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD AMERITRADE, in order to maintain the required equity in the account.										
It is important that you fully understand the risks involved in trading securities on margin: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance 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.										

Insured Deposit Account Activity/ Money Market Fund Account Activity:

Chronological listing of all Insured Deposit Account or Money Market Fund Account transactions debited and credited to your brokerage account during the statement period.

The sections you see are dependent upon the holding(s) in your account.

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.



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