

YOUR QUICK REFERENCE GUIDE TO READING YOUR STATEMENT



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

Statement sections include:

- Portfolio Summary
- Portfolio Allocation
- Cash Activity Summary
- Income & Expense Summary
- Performance Summary
- Income Summary Detail
- Account Positions
- Account Activity
- TD AMERITRADE Cash Interest Credit/Expense
- Positions Closed This Period
- Trades Pending Settlement
- TD Bank USA FDIC Insured Deposit Account Activity

YOUR STATEMENT OVERVIEW

- Offers detailed, straightforward features
- Helps you see what is happening in your account
- Shows summaries, allocations, positions and more

For questions about your statement, please call your Service Team at 800-431-3500 and select **Option 2**.

Portfolio Summary

Investment	Current Value	Prior Value	Change	Estimate	Estimate	Portfolio Allocation
				Return	Yield	
Cash	\$ 142,368.51	\$ -	\$ 142,368.51	5.00%	5.00%	12.4%
Money Market	-	-	-	-	-	0.0%
Bond	644,383.79	28,807.27	615,576.52	4.5%	4.2%	53.6%
Stock	-	-	-	-	-	0.0%
Fixed Income	-	-	-	-	-	0.0%
Options	-	-	-	-	-	0.0%
Short Options	-	-	-	-	-	0.0%
Market Funds	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
Total	\$816,231.37	\$170,200.30	\$646,031.07	3.7%	3.4%	100%

Cash Activity Summary

Current	YTD	Income	Expense	Net
Dividend Payouts	\$ 5.50	\$ 5.50	\$ -	\$ 5.50
Securities Purchased	-	\$ -	\$ -	\$ -
Securities Sold	-	\$ -	\$ -	\$ -
Contributions	-	\$ -	\$ -	\$ -
Withdrawals	-	\$ -	\$ -	\$ -
Income	57.75	57.75	\$ -	57.75
Expense	-	\$ -	\$ -	\$ -
Other	-	\$ -	\$ -	\$ -
Opening Balance	\$173.83	\$173.83	\$ -	\$173.83

Income & Expense Summary

Current	YTD	Income	Expense	Net
Dividend Payouts	\$ 5.50	\$ 5.50	\$ -	\$ 5.50
Securities Purchased	-	\$ -	\$ -	\$ -
Securities Sold	-	\$ -	\$ -	\$ -
Contributions	-	\$ -	\$ -	\$ -
Withdrawals	-	\$ -	\$ -	\$ -
Income	57.75	57.75	\$ -	57.75
Expense	-	\$ -	\$ -	\$ -
Other	-	\$ -	\$ -	\$ -
Opening Balance	\$173.83	\$173.83	\$ -	\$173.83

Positions Closed This Period

Symbol	Quantity	Price	Value	Yield
COBT	40	14.51	580.40	4.00%
FNFD	40	20.47	818.80	4.00%
FNFD 5% CALLABLE	40	20.47	818.80	4.00%

Statement sample for illustrative purposes only. Not a recommendation.

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Easy-to-read features make it simple to view the details of your account.

Statement Reporting Period: 07/01/09 - 07/31/09

Statement for Account # XXX-XXXX01

Your Independent Advisor

Portfolio Summary					Portfolio Allocation	
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ -	\$ -	-	\$ -	-
IDA	142,366.51	142,366.51	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	673,870.86	644,983.79	28,887.07	4.5 %	14,825.16	2.2 %
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$816,237.37	\$787,350.30	\$28,887.07	3.7 %	\$14,825.16	1.8 %

Cash Activity Summary			Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD			
Opening Balance	\$ 0.00	\$ -	Income			Funds Deposited/(Disbursed) ⁽¹⁾⁽⁶⁾		\$ -
Securities Purchased	-	-	Dividends	\$15.73	\$ -	Income/(Expense) ⁽¹⁾⁽⁶⁾		674.18
Securities Sold	-	-	Interest	-	-	Securities Received/(Delivered) ⁽¹⁾⁽⁷⁾		0.00
Contributions	-	-	Other	-	-			
Distributions	-	-	Expense					
Income	15.73	674.18	Interest	-	-			
Expense	-	-	Fees	-	-			
Other	-	-	Other	-	-			
Closing Balance	\$15.73	\$674.18	Net	\$15.73	\$0.00	\$674.18		

Statement sample for illustrative purposes only. Not a recommendation.

Portfolio Summary: Organizes your investments by asset type and shows you the percentage and dollar changes since your last statement.

Portfolio Allocation: Presents a breakdown of how your investments are distributed by asset class.

Cash Activity Summary: Provides a high-level view of the cash activity in your account for both the current period and as a year-to-date total.

Income & Expense Summary: Provides a comprehensive view of the income and expense transactions in your account at both the taxable and nontaxable levels, with year-to-date totals.

Performance Summary: Provides year-to-date summaries for deposits and withdrawals of both cash and securities as well as income and expenses.

Statement for Account # XXX-XXXX01

07/01/09 - 07/31/09

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity ¹	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/24/09	07/28/09	Margin	Sell - Securities Sold	VULCAN MATLS CO COM	VMC	8	40.5544	327.43	2,713.10
07/24/09	07/28/09	Margin	Buy - Securities Purchased	CORIS TRUST GEN ELECT	KVR	23	16.05	2,325.15	
07/28/09	07/28/09	Margin	Divid - Income	MFS CHARTER INCOME TR	MCR		0.00	50.34	2,375.49
				SH BEN INT					
				Payable: 11/28/2008					
07/28/09	07/28/09	Margin	Journal - Other	PURCHASE TDAM US GOVERNMENT PORT CLASS			0.00	(2,375.49)	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/09	\$	\$136,366.34	2	0.10	\$ 0.74	
07/03/09		141,829.52	1	0.10	0.39	
07/04/09		136,921.01	1	0.10	0.36	
07/05/09		212,510.98	1	0.10	0.58	
07/06/09		191,086.16	1	0.10	0.52	
07/07/09		175,366.61	3	0.10	1.47	
07/10/09		169,790.93	2	0.10	0.93	
07/12/09		132,487.74	1	0.10	0.36	
07/13/09		134,707.72	1	0.10	0.37	
07/14/09		163,478.63	3	0.10	1.34	
07/17/09		175,400.48	1	0.10	0.48	
07/18/09		177,904.94	1	0.10	0.48	
07/19/09		147,596.88	1	0.10	0.40	
07/20/09		171,319.60	1	0.10	0.47	
07/21/09		171,880.27	3	0.10	1.41	
07/24/09		180,055.21	1	0.10	0.45	
07/25/09		169,849.52	1	0.10	0.46	
07/26/09		180,890.69	2	0.10	0.99	
07/28/09		187,873.09	3	0.10	1.54	
Total Interest Income/(Expense)					\$ 0.00	\$13.80

Statement sample for illustrative purposes only. Not a recommendation.

Account Activity: Chronological listing of all transactions in your account during the statement period. This does not include trades pending settlement, which are located in the Trades Pending Settlement section of the statement.

TD AMERITRADE Cash Interest Credit/Expense: Chronological listing of non-sweep investment cash balances and daily interest. Interest is paid to the account on the last business day of the period.

Statement for Account # XXX-XXXX01

07/01/09 - 07/31/09

Description	Current	Year to Date
Ordinary Dividends	\$ 0.00	\$ 106.50
Qualified Dividends	0.00	2.64
MMDA Interest	0.00	0.47

*This section displays current and year to date taxation values for this account. The current totals may not equal 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 reported in a previous tax year (ordinary dividends). The year to date totals will accurately reflect your out-of-pocket amount for the year.

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Purchase Value	Date	Cost Basis	Average Cost	Unrealized Gain/(Loss)	Estimated Income	Yield
Stocks - Margin										
ABB LTD COM	ABB	4	\$ 12.93	\$ 51.72	11/19/08	\$ 41.09	\$ 10.27	\$ 10.83		
ALCOA INC COM	AA	165	10.78	1,775.40	09/17/08	3,985.29	24.03	(2,189.89)	112.20	6.3%
AMERICAN ELEC PWR INC COM	AEP	65	31.29	2,033.85	11/06/08	2,052.93	31.58	(19.08)	106.60	5.2%
AMEX SPDR MATERIALS SELECT SEC INDEX	XLB	1	23.15	23.15		-	-	-	0.85	3.7%
ANALOG DEVICES INC COM	ADI	24	17.10	410.40	08/21/08	684.50	28.52	(274.10)	19.20	4.7%
ARCHER DANIELS MIDLAND CO COM	ADM	15	27.38	410.70	08/09/08	454.80	30.32	(44.10)	7.80	1.9%
AT&T INC COM	T	56	28.58	1,599.26	11/14/08	1,650.95	29.48	(51.59)	89.60	5.6%
BAC CAP TR X CAP SECS 6.25%	BAC PRB	105	17.60	1,848.00	09/05/07	2,368.11	22.53	(518.11)	194.12	8.9%
BAC CAPITAL TRUST IV PFD CALLABLE/EXT	BAC PRU	190	16.00	3,040.00		-	-	-	279.11	9.2%
BAC CAPITAL TRUST VIII GTD COM	BAC PRZ	90	15.08	1,357.20	05/16/07	2,099.80	23.33	(742.60)	135.00	9.9%
BANK OF AMERICA 5.0% SERIES PFD	BAC PRY	40	14.61	584.40	10/04/07	916.98	22.92	(332.58)	60.00	10.3%
BANK OF AMERICA CORP PFD 5.5% CALLABLE	IKL	40	20.875	835.00	09/14/06	940.20	23.51	(105.20)	55.00	6.6%

Statement sample for illustrative purposes only. Not a recommendation.

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: Provides an alphabetical listing of positions held in your account, which are categorized by stocks, bonds, options and mutual funds. The current price listed is the closing price of the security on the last business day of the period. This section also displays the projected annual income and current yield of dividend-paying securities.

Statement for Account # XXX-XXXX01

07/01/09 - 07/31/09

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Purchase Date	Cost Basis	Sale Date	Sales Proceeds	Realized Gain/(Loss)	% Gain/(Loss)
ILLUMINA INC COM	Cash	ILMN	100	11/28/07	\$ 2,744.95	07/08/09	\$ 3,118.82	\$ 373.87 LT	13.6%
INTERCONVENTIONAL EXCHANGE C	Cash	ICE	30	04/22/09	2,673.51	07/23/09	2,771.95	98.44 ST	3.7%
SOCORRO QUIMICA SERA SP ADR	Cash	SQM	5	09/07/07	77.09	07/08/09	179.94	102.75 LT	133.3%
TESSERA TECHNOLOGIES COM	Cash	TSRA	10	05/06/09	164.09	07/08/09	241.20	77.11 ST	47.0%
Total					\$5,659.64		\$6,311.81	\$652.17	

Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	Cash	PRHSX	25.014	\$ 23.25	07/31/09	08/03/09	\$ (581.58)
BUY	Cash	ORAAJ	715.788	3.25	07/31/09	08/03/09	(2,326.31)
BUY	Cash	PABGX	142.643	28.64	07/31/09	08/03/09	(4,071.04)
BUY	Cash	JAOXS	46.888	37.37	07/31/09	08/03/09	(1,744.79)
BUY	Cash	TGVAX	76.968	22.66	07/31/09	08/05/09	(1,744.79)

Date	Check Cleared Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
07/02/09		07/02/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA12 EXCHANGE TO BANK USA FDIC INSRD DEPOSIT			\$ 0.05	\$ 0.05
07/14/09		07/14/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA12 PURCHASE TD BANK USA FDIC INSRD DEPOSIT			40,967.19	40,967.24
07/15/09		07/15/09	Delivered	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA12 REDEMPTION TD BANK USA FDIC INSRD DEPOSIT			(40,967.24)	0.00
07/16/09		07/16/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA12 PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.28	0.28
Closing Balance								

The Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured and held by TD Bank USA, N.A. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Statement sample for illustrative purposes only. Not a recommendation.

Positions Closed This Period: Trades that are settled during the statement period.

Trades Pending Settlement: Trades placed during the statement period that are pending settlement.

Insured Deposit Account Activity: Listing of all transactions, including checks, debit cards and ATM withdrawals made during the statement period.

Specific securities appearing as examples are not recommendations. For all example securities shown, TD AMERITRADE and associated persons have not conducted market-making activity; do not have a financial interest other than nominally; and have not managed or co-managed a public offering. Past performance does not guarantee future results or success.

Questions? If you need assistance with your statement, please contact your advisor.