Your TD Ameritrade Institutional Monthly Account Statement

TD Ameritrade
Institutional

Smart investing starts with good information.

With the help of your independent Registered Investment Advisor—who has chosen TD Ameritrade Institutional as the custodian of your investment account—we have created a monthly account statement that gives you a snapshot of where you stand financially.

Your TD Ameritrade Institutional monthly account statement: the information you need, simple and clear.

The big picture...

The Account Summary section of your monthly account statement from TD Ameritrade Institutional makes it easy to absorb at a glance the highlights of the information found in the rest of the statement:

Total Account Value, the exact dollar value of your account as of the last date of the reporting period.

Change in Account Value, the difference (for both the reporting period and for the year-to-date) between your account's beginning value and ending value—and the transactions, changes in market value, and events (such as stock splits, dividends, mergers and acquisitions, rights issues, and spin-offs) that created the change.

Summary of Holdings, a breakdown of your investments (by type) and how much of your account value is associated with each.

Golden Fields
INVESTMENT SERVICES

MONTHLY STATEMENT

Reporting Period: **August 1 - 31, 2011**

Account 901-XXXXXXXX
JOHN M DOE
INDIVIDUAL
JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: $520,655.84

YOUR INDEPENDENT ADVISOR

GOLDEN FIELDS INVESTMENT SERVICES
1234 MAIN STREET
ANYTOWN, USA 12345
(123) 456-7890

Questions about your statement
(800) 431-3500

CHANGE IN ACCOUNT VALUE

	This Month 8/1/11 - 8/31/11	Year to Date 1/1/11 - 8/31/11
BEGINNING VALUE	**$529,330.80**	-
Deposits to Account	-	69,277.91
Securities Transferred In	-	439,692.11
Dividends and Interest	**1,167.39**	10,133.17
Market Appreciation/(Depreciation)	**(9,444.54)**	4,311.99
Other Income or Expense	**(397.81)**	(2,759.34)
ENDING VALUE	**$520,655.84**	**$520,655.84**
CHANGE IN VALUE	**$(8,674.96)**	$520,655.84

Market Appreciation/ Depreciation *The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.*

Other Income or Expense *Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.*

SAMPLE

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/11	Percent of Account
Cash and Cash Alternatives	$85,793.43	16.48%
Exchange Traded Funds (ETFs)	68,883.22	13.23
Fixed Income	132,257.35	25.40
Mutual Funds	133,543.17	25.65
Stocks	100,178.67	19.24
TOTAL VALUE	**$520,655.84**	**100.0%**

Fixed Income *includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

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...and details that count.

Together, the **Holding Details** and **Transaction Details** sections of your TD Ameritrade Institutional monthly account statement give you a detailed view of all the investments in your account and all the transactions that were completed during the month.

Holding Details

Account 901-XXXXXXXX
JOHN M DOE
INDIVIDUAL

MONTHLY STATEMENT Reporting Period: **August 1 - 31, 2011** **JOINT TENANTS WROS**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
CASH AND CASH ALTERNATIVES	$85,793.43
TOTAL CASH AND CASH ALTERNATIVES	**$85,793.43**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
EXCHANGE TRADED FUNDS01 ETF	ETF01	710	$21.6175	$15,348.43
EXCHANGE TRADED FUNDS02 ETF	ETF02	491	45.69	22,433.79
EXCHANGE TRADED FUNDS03 ETF	ETF03	175	177.72	31,101.00
TOTAL EXCHANGE TRADED FUNDS (ETFs)				**$68,883.22**
	TOTAL EXCHANGE TRADED FUNDS- LONG POSITION			**68,883.22**
	ABCD1234			

FIXED INCOME

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
FIXED INCOME01 SR UNSECURED CALL @ MAKE WHOLE 5.55% 02/01/2017	10000ABCD	20	$107.49	$21,498.00
FIXED INCOME02 CALL 6.15%051521 6.15% 05/15/2021	20000ABCD	10	93.459	9,345.90
FIXED INCOME03 NT 6.4%16 6.4% 06/15/2016	30000ABCD	20	114.045	22,809.00
FIXED INCOME04 NT 7.25%16 M-W CALL 7.25% 01/15/2016	40000ABCD	20	106.50	21,300.00

Questions? Consult your Independent Advisor:
GOLDEN FIELDS INVESTMENT SERVICES (800) 431-3500

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Your investments are listed by type. Investment types include:

- Cash and Cash Alternatives
- Exchange Traded Funds (ETFs)
- Fixed Income
- Mutual Funds
- Stocks

Transaction Details

Account 901-XXXXXXXX
JOHN M DOE
INDIVIDUAL

MONTHLY STATEMENT Reporting Period: **August 1 - 31, 2011** **JOINT TENANTS WROS**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/27	08/01	Sell	STOCK01 COM	STK01	(56)	$49.241	$2,749.49
07/27	08/01	Sell	STOCK02 COM	STK02	(200)	18.761	3,744.17
07/27	08/01	Sell	STOCK03 COM	STK03	(400)	18.8116	7,516.54
07/27	08/01	Sell	STOCK04 COM	STK04	(19)	28.94	541.89
08/01	08/01	Dividends and Interest	FIXED INCOME01 SR UNSECURED CALL @ MAKE WHOLE 5.55% 02/01/2017 PAYABLE: 08/01/2011 TAXABLE INT CREDITED 555.00	10000ABCD	-	-	555.00
08/01	08/01	Dividends and Interest	STOCK05 COM PAYABLE: 08/01/2011 QUALIFIED DIVIDENDS 82.00	STK05	-	-	82.00
08/01	08/01	Dividends and Interest	STOCK06 COM PAYABLE: 08/01/2011 QUALIFIED DIVIDENDS 59.48	STK06	-	-	59.48
08/01	08/01	Dividends and Interest	STOCK07 COM PAYABLE: 08/01/2011 QUALIFIED DIVIDENDS 113.95	STK07	-	-	113.95
07/28	08/02	Sell	EXCHANGE TRADED FUND01 ETF	ETF01	(235)	112.5537	26,449.61
08/04	08/04	Other Income or Expense	MONTHLY MGMT FEE GOLDEN FIELDS INVESTMENT 0000000000	-	-	-	(397.81)

Questions? Consult your Independent Advisor:
GOLDEN FIELDS INVESTMENT SERVICES (800) 431-3500

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Your transactions appear chronologically. Transaction types include:

- Securities Sold and Purchased
- Dividend Income
- Dividend Reinvestments
- Interest Income
- Qualified Income

Looking ahead.

If you have a retirement account with TD Ameritrade Institutional, your Account Summary includes a **Retirement Account Activity Overview**—a summary of the information you need to understand your retirement account's status and to track its progress toward the goals you have set for it.

You will find all the contributions that have been made on your behalf during the month, so you will know how much you are still able to contribute. And you will find the distributions you took and information you may need at tax time.

Account 902-XXXXXXXX
JOHN C DOE ROLLOVER IRA
TD AMERITRADE CLEARING INC CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: **August 1 - 31, 2011**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/11 - 8/31/11 Reported for 2010	Reported for 2011
CONTRIBUTIONS			
Plan Contributions	$14,023.83	$13,912.10	$14,023.83
DISTRIBUTIONS *(amounts include taxes withheld)*			
Distributions you made	(4,023.83)	(16,912.10)	(4,023.83)

SAMPLE

HOLDINGS DETAIL

CASH AND CASH EQUIVALENTS

Investment Description	Market Value
TD BANK INSURED DEPOSIT ACCOUNT	$20,551.80
TOTAL CASH & CASH EQUIVALENTS	**$20,551.80**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
MUTUAL FUNDS01 EQUITY & INCOME FD	MF01		724.631	$26.81	$19,427.36	$-	$-
MUTUAL FUNDS02 INTER TM TREAS	MF02	3/13/02	1,994.73	11.8	23,537.81	40,000.00	(16,462.19)

Questions? Consult your Independent Advisor:
Statement Redesign Financial Services (402) 575-6247

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For questions about your statement, please contact your financial advisor.

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