

1. Commissions

Mutual Funds

Fund Type	Price
No Load	\$25
Load	No Fee*
NTF	No Fee

Funds held less than 90 days may be subject to a Short-Term Redemption Fee of 0.60% of the trade (the fee carries a \$39 minimum and a \$199 maximum). This fee is in addition to any applicable transaction fees or fees addressed in the fund's prospectus.

TD AMERITRADE receives remuneration from fund companies participating in its no-load, no-transaction-fee program for record-keeping and shareholder services, and other administrative services. The amount of remuneration for these services is based in part on the amount of investments in such funds by TD AMERITRADE clients. No-transaction-fee funds have other fees and expenses that apply to a continued investment in the fund and are described in the prospectus.

*The Fund Family will charge fees as detailed in the fund prospectus.

2. Fee Schedule¹

TD AMERITRADE offers low commissions, but some services do require additional charges.

Reorganization Fees

Deposit ²	\$25
Mandatory ³	\$20
Non-mandatory and tender offers ⁴	\$30
Withdrawal from tender offer ⁵	\$10

Duplicate Statements and Confirmations \$5 per copy (No charge for electronic documents)

Research Fee⁶ \$60 per hour

Fees charged may vary by program, location or arrangements. Fees are subject to change upon 30 days notice to you.

1. All service fees subject to change. Additional fees charged to TD AMERITRADE by transfer agents will be passed through to the client's account. TD AMERITRADE charges a sales fee on certain sell transactions. The sales fee is assessed at a rate consistent with Section 31 of the Securities and Exchange Act of 1934. For current fee rate, visit www.tdameritraderetirement.com or contact a Client Services representative.
2. Applies when a security has gone through a mandatory reorganization before the certificate is deposited into an account.
3. Applies when a security has gone through a mandatory reorganization for all shares held in an account including those pending trade settlement, on the effective date of the reorganization.
4. Applies when a client chooses to participate in a non-mandatory reorganization offer (does not apply to dividend elections and odd-lot tender offers).
5. Applies when a client chooses to withdraw from a non-mandatory reorganization offer.
6. Research is conducted subsequent to specific and usually disputed account activities.