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 Fax: 800-914-8980

1. COMMISSIONS

Mutual Funds

Fund Type	Price
No Load	\$25
Load	No Fee ¹
NTF	No Fee ²

- The Fund Family will charge fees as detailed in the fund prospectus.
- No-Transaction-Fee (NTF) mutual funds are no-load mutual funds for which TD Ameritrade does not charge a transaction fee. NTFs, as well as other funds, have other continuing fees and expenses described in the fund's prospectus. TD Ameritrade receives remuneration from fund companies for record-keeping, shareholder and other administrative services. The amount of remuneration is based in part on the amount of investments in such funds by TD Ameritrade clients. Almost all funds held 90 days or less will be subject to a short-term redemption fee of \$49.99. This fee is in addition to any applicable transaction fees or fees described in the fund's prospectus.

2. FEE SCHEDULE³

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

Reorganization Fees

Deposit ⁴	\$25
Mandatory ⁵	\$20
Non-mandatory and tender offers ⁶	\$30
Withdrawal from tender offer ⁷	\$10

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

Research Fee⁸ \$60 per hour

Fees charged may vary by program, location, or arrangements. Additional fees may apply to certain plans. Please contact your TD Ameritrade representative for further information. Fees are subject to change upon 30 days' notice to you. All prices shown in U.S. dollars.

- All service fees subject to change. TD Ameritrade reserves the right to pass-through Regulatory Fees, foreign transaction taxes, and other fees to client accounts, which may be assessed under various US regulations or imposed by foreign governments. Fees may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities and Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and foreign transaction taxes and fees, among other charges.
- Applies when a security has gone through a mandatory reorganization before the certificate is deposited into an account.
- 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.
- Applies when a client chooses to participate in a non-mandatory reorganization offer.
- Applies when a client chooses to withdraw from a non-mandatory reorganization offer.
- Research is conducted subsequent to specific and usually disputed account activities.

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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