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1. COMMISSIONS & TRANSACTION FEE

Please note: Your Plan may restrict certain investments and not all commissions shown may be applicable.

Stocks & ETFs¹

Trade Unlimited Shares (market, limit, and stop orders)	Price
• Commission-Free ETFs ²	No Commission
• Internet orders	\$6.95
• Interactive Voice Response (IVR) phone system orders	\$14.99
• Broker-assisted orders	\$24.99

- Orders executed in multiple lots on the same trading day will be charged a single commission. When an order is partially executed over multiple trading days, the order is subject to a separate commission charge for each trading day.
- To trade commission-free ETFs, you must be enrolled in the program. If you sell an eligible ETF within 30 days of it being purchased commission-free, a short-term trading fee will apply.

Options

	Price
• Options ³	\$6.95 + \$0.75 fee per contract

- Option Exercises and assignments will incur a \$10.00 commission.

Options involve risks and are not suitable for all investors. On a Self-Directed Brokerage Account (SDBA), options trading level is dependent on additional approval. To apply for options trading privileges, please complete the TD Ameritrade Plan Participant Account Upgrade Form. Some accounts, such as options-approved accounts, are required to receive monthly statements either electronically (free) or via U.S. mail.

Mutual Funds

Fund Type	Price
• No Load	\$25
• Load	No Fee ⁴
• NTF	No Fee ⁵

- 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. TD Ameritrade receives remuneration from mutual fund companies, including those participating in its no-load, no-transaction-fee program, for record-keeping, shareholder services, and other administrative and distribution services. The amount of TD Ameritrade's remuneration for these services 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.

Fixed-Income⁶

- All buy orders for bonds are subject to a five-bond (\$5,000 par value) minimum.
 - Online CD buy orders are subject to a two-CD (\$2,000 par value) minimum.
 - Treasuries at Auction \$25 Flat Fee
- TD Ameritrade may act as principal on any fixed-income transaction. When acting as principal, we will add a markup to any purchase and subtract a markdown from every sale. This markup or markdown will be included in the price quoted to you.

2. FEE SCHEDULE⁷

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

Reorganization Fees

Deposit ⁸ : \$25	Mandatory ⁹ : \$20
Non-mandatory and tender offers ¹⁰ : \$30	Withdrawal from tender offer ¹¹ : \$10

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

Research Fee¹² \$60 per hour

Alternative Investments Fees¹³

Alternative Investments include limited partnerships, private placements, restricted securities, and other assets not traded on a national market.
 Per-Transaction Fee: \$100 Custody Holding Fee: \$250 per year per asset

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 U.S. 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 nonmandatory reorganization offer.
- Applies when a client chooses to withdraw from a nonmandatory reorganization offer.
- Research is conducted subsequent to specific and usually disputed account activities.
- TD Ameritrade may, at its discretion, allow alternative investments to be received into the account, subject to applicable fees. Such assets will be held for liquidation purposes only.

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

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