



Fee Schedule L

This is known as a "Tiered Fee Schedule". The total value of all of your accounts held at TD Ameritrade is used to calculate the fee. As you add money to your account(s) and/or your account(s) grows in value (not guaranteed), your fee as a percentage is reduced. We do not charge a fee on money market positions.

Household Assets Under Management	Annual Fee
excludes money markets and unmanaged securities	
First \$250,000 (\$0 - \$250,000)	1.05%
Next \$750,000 (\$250,001 - \$1,000,000)	0.90%
Next \$1,000,000 (\$1,000,001 - \$2,000,000)	0.70%
Next \$1,000,000 + (\$2,000,001 +)	0.35%

EXAMPLE CALCULATIONS

Fee for managing \$500,000
\$250,000 billed at 1.05%
\$250,000 billed at 0.90%
Blended fee: 0.975%

Fee for managing \$1,000,000
\$250,000 billed at 1.05%
\$750,000 billed at 0.90%
Blended fee: 0.938%

Fee for managing \$1,500,000
\$250,000 billed at 1.05%
\$750,000 billed at 0.90%
\$500,000 billed at 0.70%
Blended fee: 0.858%

Fee for managing \$2,000,000
\$250,000 billed at 1.05%
\$750,000 billed at 0.90%
\$1,000,000 billed at 0.70%
Blended fee: 0.819%

Fee for managing \$3,000,000
\$250,000 billed at 1.05%
\$750,000 billed at 0.90%
\$1,000,000 billed at 0.70%
\$1,000,000 billed at 0.35%
Blended fee: 0.663%

Fee for managing \$4,000,000
\$250,000 billed at 1.05%
\$750,000 billed at 0.90%
\$1,000,000 billed at 0.70%
\$2,000,000 billed at 0.35%
Blended fee: 0.584%

This fee schedule will apply to the following accounts:

Signature(s)

Account Registration(s)

X _____
spouse 1

X _____
spouse 2

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