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Bonds and CDs

Product Type	Price
Treasuries at Auction	\$25 flat fee
Bond and CD Trades	On a net yield basis

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.

Cash Sweep Vehicles Interest Rates*

TD Ameritrade FDIC Insured Deposit Account (IDA) Rates

For current rates please call 800-669-3900 or go to the TD Ameritrade website at: <https://www.tdameritrade.com/pricing/margin-and-interest-rates.page>. Subject to change without prior notice.

TD Ameritrade Cash Rates

For current rates please call 800-669-3900 or go to the TD Ameritrade website at: <https://www.tdameritrade.com/pricing/margin-and-interest-rates.page>. Subject to change without prior notice.

*Interest rates paid on balances in the IDA and TD Ameritrade Cash are based on tiers. The previous day's closing balance determines eligibility for a particular tier each day. Simple interest is accrued daily, based on the interest rate tier applicable to each day's balance, and is credited to your account on the last business day of the month. In accordance with the Client Agreement, TD Ameritrade may change the tiers and rates at its discretion and without notice and is not obligated to pay different rates between tiers. Rate changes may vary by program, location, or arrangement.

TD Ameritrade receives a fee from TD Bank, N.A. and TD Bank, USA, N.A. ("the Banks") for marketing, recordkeeping, and support services in connection with the IDAs. In exchange for providing these services, TD Ameritrade is paid an aggregate marketing fee based on the weighted average yield the Banks earn on the client IDA balances, less the actual interest paid to clients, a servicing fee of 25 basis points (subject to adjustment), and the cost of FDIC insurance premiums. TD Ameritrade has the right to waive all or part of this fee. The rate of the fee that TD Ameritrade receives may exceed the interest rate or effective yield that you receive in your IDA, and the payment of the fee reduces the yield that you receive. Other than the applicable fees charged on brokerage accounts, there will be no charges, fees, or commissions imposed on your account for this cash sweep feature. The current IDA interest rate will be disclosed on the TD Ameritrade website and may be changed without prior notice.

Fee Schedule

Service Fees†	TD Ameritrade	TD Ameritrade Apex
Certificate		
Delivery††	\$500	\$500
Checking		
Checkbook Reorder	\$9.95 per 100	No charge
Copy of Check	\$15	No charge
Miscellaneous		
Overnight Delivery	Billed at cost	No charge
Stop Payment	\$25	No charge
Reorganization		
Mandatory	\$38	No charge
Voluntary Tender Offer	\$38	No charge
Statements and Trade Confirmations		
Electronic Statements	No charge	No charge
Paper Statements & Trade Confirmations by U.S. Mail†	\$2	No charge
Replacement Paper Statements by U.S. Mail	\$5	No charge
Replacement Paper Trade Confirmations by U.S. Mail	\$5	No charge
Transfers		
Outbound Full Account Transfer	\$75	No charge
Outbound Partial Account Transfer	No charge	No charge
Wires (Outgoing) Domestic/International	\$25	No charge

Exception Fees	TD Ameritrade/TD Ameritrade Apex
Forced Sellout	\$25 + broker commission
Foreign Security	Billed at cost
Mutual Fund Short-Term Redemption Fee ^{††}	\$49.99 flat fee
Alternative Investment Annual Maintenance Fee	\$250 per position
Alternative Investment Transaction Fee	\$100 per transaction
Regulation T Extension	\$25
Restricted Security Processing for Nonaffiliates	\$50
Restricted Security Processing for Company Affiliates and Restricted Shares Requiring Special Handling [§]	\$250
Returned Check/Electronic Funding	\$25

All prices shown in U.S. dollars. Commission, rates, and fees may vary by program, location, or arrangements and are subject to change upon 30 days' notice to you. 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 Exchange Act of 1934.

†All service fees are subject to change. Pass-through fees charged to TD Ameritrade will be passed on to the client's account.

††Certificate requests requiring extraordinary processing, including certificates for foreign securities and requests to break certificates into multiple denominations, may incur additional charges, which will be passed through to your account.

‡Some accounts, such as options-approved accounts, are required to receive monthly statements either electronically (free) or via U.S. mail.

‡‡NTF funds (except ProFunds and Rydex) held 180 days or less. This fee is in addition to any fees addressed in the fund's prospectus.

§An affiliate of an issuer is a person who directly, or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with such issuer.

Apex qualification is based on an average of five trades per month over a three-month period or a \$100,000 total account value. Apex membership may also be granted on a free trial basis. Qualification is reviewed every three months. Professional access to real-time data differs.

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