

CUSTODIAN COMPARISON CHART

CUSTODIAN	ELECTRONIC TRANSACTION FEES		NO-TRANSACTION FEE FUNDS ¹
	MUTUAL FUND	EQUITY	
Charles Schwab Institutional			
Households over \$1 million	\$30.00	\$4.95	✓
Households under \$1 million with E-Delivery	\$30.00	\$4.95	✓
Households under \$1 million without E-Delivery	\$30.00	\$12.95	✓
Systematic Investments ²	\$30.00	N/A	\$0.00
TD Ameritrade Institutional³			
Households over \$500,000	\$24.00	\$6.95	✓
Households under \$500,000 with E-Delivery	\$24.00	\$6.95	✓
Households under \$500,000 without E-Delivery	\$31.00	\$16.99	✓
Systematic Investments ²	\$0.00	N/A	\$0.00
Fidelity Institutional⁴			
Households over \$1 million	\$25.00	\$4.95	✓
Households under \$1 million with E-Delivery	\$25.00	\$4.95	✓
Households under \$1 million without E-Delivery	\$25.00	\$17.95	✓
Systematic Investments ²	\$5.00	n/a	\$0.00

¹ Selection of No-Transaction Fee Funds varies with each custodian.

² Systematic Investment Plans are available for mutual funds only.

³ TD Ameritrade offers a discounted rate of \$9.99/transaction for Dimensional Funds.

⁴ Purchases of DFA, Vanguard, Dodge & Cox, Sequoia, and CGM Funds through Fidelity are subject to an additional \$20 fee per transaction. *Additional fee does not apply to sells or systematic purchases.*

A Household is comprised of one or more related clients at the same address and their associated accounts.

A Household's balance is determined by the aggregated asset balances of Household accounts