

Plan to Ameritrade Comparison

PLAN	Ticker Symbol	Fund Name	Offered/Available	Expense Ratio	Transaction Fees
NDC	GSMAX	Goldman Sachs Small/Mid Cap Growth Fund - Class A	Yes	1.27	0.00
TD Ameritrade	GSMAX	Goldman Sachs Small/Mid Cap Growth Fund - Class A	\$250 initial buy-in	1.31	\$25
NDC	HIMCX	Hartford MidCap HLS Fund - Class IA	Yes	0.70	0.00
TD Ameritrade	HIMCX	Hartford MidCap HLS Fund - Class IA	No		
NDC	MEIJX	MFS® Value Fund - R4	Yes	0.59	0.00
TD Ameritrade	MEIJX	MFS® Value Fund - R4	No		
NDC	OPMYX	Investco Oppenheimer Main Street Index Fund - Institutional Shares	Yes	0.84	0.00
TD Ameritrade	OPMYX	Investco Oppenheimer Main Street Index Fund - Institutional Shares	Yes	0.85	\$25
NDC	PRUFX	T. Rowe Price Growth Stock Fund - I Class	Yes	0.52	0.00
TD Ameritrade	PRUFX	T. Rowe Price Growth Stock Fund - I Class	With Qualified Representative only	0.52	\$25
NDC	RERGX	American Funds EuroPacific Growth Fund® - Class R-6	YES	0.00	0.00
TD Ameritrade	RERGX	American Funds EuroPacific Growth Fund® - Class R-6	No		