



Corporate Trust Services

Schedule of Fees for Services as Custodian For Various Counterparties

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	\$1,000.00
	Minimum fee of \$1,000.00 while there is zero activity to the account.	\$1,000.00
CTS16156A	Legal Expenses Includes fees and expenses of legal counsel (except for the fees associated with rendering a standard legal opinion).	\$1,000.00
CTS04350	Administration Fee - Balance Based- SEI Annual balance based fee for the standard services associated with the administration of the account. This is a basis point fee, based on the outstanding asset balance(s) on the SEI account(s) (excluding sweep), and will be calculated against outstanding asset balance as of the billing period end date. Administration fees are payable in advance.	BPS 10.0000000 Rate .001
	The Minimum Annual Fee is \$3,000.00 and will be capped at \$20,000.00 up to \$1,000,000,000.00 in Market Value. For Market Value over \$1,000,000,000.00, the annual fee will be capped at \$30,000.00	\$3,000.00
Out of Pocket %	Out of Pocket Expense Charge for miscellaneous expenses such as; fax, messenger service, overnight mail, telephone, stationery and postage. This charge is a percent of total Administration Fees, charged in advance.	10%
CTS10880	Disbursement / Draw - SEI Charge per item disbursed. Includes the wire or check fee.	\$50.00
CTS10100	Investment Trades - SEI Charge per trade to buy or sell investments, excluding automated sweep transactions. **Automatic sweeping of cash into money market funds is not considered a "trade" for the purposes of this fee. However, applicable fees are disclosed in the "Automatic Money Market Investments" authorization letter or the fund prospectus provided	\$50.00
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.