

Investment Management Fee Schedule



Fees are based on the assets under management appraised every month. Fees ordinarily are billed monthly in arrears, and are computed at one-twelfth the annual fee rates detailed below:

Balanced and Equity Accounts (including custody)	
First \$2 million	1.20%
Next \$3 million	0.85%
Next \$5 million	0.60%
Balance	0.45%
Minimum Fee per Relationship	\$24,000
Account Minimum	\$2 million

Notes: This fee schedule may be amended from time to time upon prior written notice to the Client.

Deutsche Asset
& Wealth Management