

# 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