

DBTCA Segregated Account Solutions

Fee Schedule: Indicative Pricing

Control Account Services:

Acceptance Fee (one time set-up) \$5,000 per account agreement

Covers the acceptance of Deutsche Bank Trust Company Americas to act as Securities Intermediary; the study and consideration of the Account Control Agreement and other Transaction Documents, along with the establishment of the necessary account(s) and procedures.

Annual Administration Fee \$10,000 first account
\$5,000 per subsequent account

Includes day-to-day administration services for Control Account(s) including receipt and safe keeping of encumbered assets, collection of income, disbursements, reporting, tax reporting and filing, etc.

Balance Based Custody Fee (if applicable) 2 basis points

Only applicable on the notional value of securities held

Activity & Reporting Charges:

Wire Fees: Waived
Online Account View Access: Waived
FTP File Delivery (Includes holdings & activity) Waived

Legal Counsel Fee:

Legal Counsel Fees N/A

018783 080114

