

Current Custodian Fee Schedule

APPENDIX A

STATEMENT OF CHARGES
CUSTODY, ACCOUNTING, AND BROKERAGE
SERVICES FOR UNCLAIMED SECURITIES

The Statement of Charges for Custody, Accounting, and Brokerage Services represents the offeror's fee schedule. Please complete each line on the Statement of Charges, as it relates to the objectives of the RFP. This is a requirement. Any charge for services not addressed in the Statement of Charges will not be allowed in the course of the Contract.

Statement of Fees to be Charged:	<u>FEE RATE</u>
Basic Administration Fee (DTC Eligible Issues Held, Per Year)	\$25.00
Basic Administration Fee (Physical Issues Held, Per Year)	\$35.00
Basic Administration Fee (DRP Issues Held, Per Year)	\$35.00
Basic Administration Fee (Fed Eligible Issues Held, Per Year)	\$25.00
Basic Administration Fee (MACC Mutual Funds, Per Year)	\$75.00
Basic Administration Fee (Non-Macc Mutual Funds, Per Year)	\$300.00
Administration Fee – per transfer (DTC): In	\$10.00
Administration Fee – per transfer (DTC): Out	\$15.00
Administration Fee – per transfer other (Physical): In....	\$35.00
Administration Fee – per transfer other (Physical): Out...	\$35.00
Administration Fee – per transfer other (DRP): In.....	\$35.00
Administration Fee – per transfer other (DRP): Out.....	\$35.00
Administration Fee – per transfer other (Fed): In.....	\$10.00
Administration Fee – per transfer other (Fed): Out.....	\$15.00
Administration Fee – per transfer other (Mutual Fund: In.	\$50.00
Administration Fee – per transfer other (Mutual Fund: Out.	\$35.00
Administration Fee – per item (DRS/Book Share)	\$15.00
Research Fees: Per Cusip, Per Event – includes worthless Securities	\$20.00
Report Fees: Per Month.....	<u>INCLUDED</u>
Sale of Securities – Commissions: Per Share.....	\$0.05
Sale of DRS/Book Shares – Handling: Per item	\$15.00
Sale of Securities: DTC, Per Trade Settled.....	\$10.00
Sale of Securities: Physical, Per Trade Settled.....	\$35.00
Sale of Securities: DRP, Per Trade Settled.....	\$35.00
Sale of Securities: Fed, Per Trade Settled.....	\$10.00
Sale of Securities: Mutual Fund Per Trade Settled.....	\$10.00
Other: Corporate Actions – DTC	\$20.00
Other: Corporate Actions – Physical	\$40.00
Other: Corporate Actions – DRP	\$40.00
Other: Corporate Actions – Mutual Funds (includes share class change)	\$50.00
Other: DRS/Book Share Income Processing (per item)	\$10.00