

## Fees

Following is a summary of the fees for MEBT contracts with TMA and AST.

### *Recordkeeper*

Fixed:	\$151,360	Basic scope of work
Per Head	\$8.00	Annual for Daily Platform
Hourly	\$140	Out of scope work consultants
Hourly	\$220	Out of scope work sr. consultants

### *Trustee/Master Custodian\**

Asset Based	.05 %	First \$100,000,000
	.03 %	Greater than \$100,000,000

Outgoing wire transfers \$20 per wire

Participant distributions \$10

ACH Transfers \$3

Form 1099R \$10

Unitization \$2,000 annual fee per account

Extraordinary svcs \$100 per hour

Termination fee \$1,500 Hourly charges apply for extraordinary svcs.

\* These charges do not include full fund accounting