

**Bold, underlined** text indicates proposed additions.

**~~Bold, strikethrough~~** text indicates proposed deletions.

## Guide to the DTC Fee Schedule

\*\*\*

### Custody and Securities Processing

#### Securities Processing

FEE NAME	AMOUNT (\$)	CONDITIONS
<del>Audit confirmation</del>		
<del>First five CUSIPs</del>	<del>22.00</del>	<del>Per CUSIP</del>
<del>Each additional CUSIP</del>	<del>5.00</del>	<del>Per CUSIP</del>
<del>CD Confirmation</del>		
<del>First five CUSIPs</del>	<del>22.00</del>	<del>Per CUSIP</del>
<del>Each additional CUSIP</del>	<del>5.00</del>	<del>Per CUSIP</del>

\*\*\*

#### Corporate Actions

\*\*\*

#### Corporate Actions Physical Processing

FEE NAME	AMOUNT (\$)	CONDITIONS
<del>Bearer Bond</del>	<del>4.00</del>	<del>Per interest and principal payment on bearer bonds</del>
<del>Coupon Collection Service</del>	<del>75.00</del>	<del>Per shell for CUSIP numbers and Customer-assigned identifiers on a shell</del>

\*\*\*

## Settlement Services

### Book-Entry Delivery, Excluding MMIs

FEE NAME	AMOUNT (\$)	CONDITIONS
<b>Repos.</b> Stock loans and returns	0.18	Per item; charged to deliverer and receiver
<b>Matched Institutional Transactions receive or delivery (ID)</b>	0.04	Per receive or delivery

\*\*\*

Delivery to/from CNS	<del>0.08</del> <u>0.16</u>	Per <u>delivery or receive item delivered</u> ; charged to both sides
<b>Book Entry NSCC ACATS Long Allocations and Short Cover Delivery to/from CNS ACATS</b>	<del>0.06</del> <u>0.12</u>	<b>Per Message Per receive or delivery</b>

\*\*\*

### Settlement Progress Payment

<b>Progress</b> Payment or withdrawal of <b>SPP/P&amp;I payment</b>	0.70	Per payment or withdrawal of payment
---	------	--------------------------------------

\*\*\*