

BetaNXT

Fee Schedule

BENEFICIAL ACCOUNT FULFILLMENT

I. NYSE PUBLISHED PROCESSING FEES			PER	FEE
A. DISTRIBUTION FEES				
1. Annual	Rule 451.90 (1)(b)(i)	Position	up to 10,000	\$ 0.50
			10,001 to 100,000	\$ 0.47
			100,001 to 300,000	\$ 0.39
			300,001 to 500,000	\$ 0.34
			above 500,000	\$ 0.32
2. Special meetings	Rule 451.90 (1)(b)(i)	Position	up to 10,000	\$ 0.50
			10,001 to 100,000	\$ 0.47
			100,001 to 300,000	\$ 0.39
			300,001 to 500,000	\$ 0.34
			above 500,000	\$ 0.32
3. Follow up mailings	Rule 451.90 (2)	Position		\$ 0.20
Annual meetings				\$ 0.40
Special meetings (non-election of directors meeting)				\$ 0.40
4. Contested mailings	Rule 451.90 (1)(b)(ii)	Position		\$ 1.00
5. Interim mailings	Rule 451.90 (3)	Position		\$ 0.15
B. PREFERENCE MANAGEMENT FEES (PAPER ELIMINATION)				
1. Proxy, annual reports (e-delivery, householding and Proxy Manager)	Rule 451.90 (4)(a)	Position		\$ 0.32
2. Proxy, annual reports (managed acct)	Rule 451.90 (4)(a)	Position		\$ 0.16
3. Follow up	Rule 451.90 (4)(b)	Position		\$ 0.10
4. Interim reports	Rule 451.90 (4)(b)	Position		\$ 0.10
C. INTERMEDIARY NOMINEE COORDINATION FEE				
1. Per nominee Plus	Rule 451.90 (1)(c)(i)	Job		\$ 22.00
2. Annual Meeting	Rule 451.90 (1)(c)(ii)	Position	up to 10,000	\$ 0.14
			10,001 to 100,000	\$ 0.13
			100,001 to 300,000	\$ 0.11
			300,001 to 500,000	\$ 0.09
			above 500,000	\$ 0.07
3. Special meeting	Rule 451.90 (1)(c)(iii)	Position	up to 10,000	\$ 0.19
			10,001 to 100,000	\$ 0.18
			100,001 to 300,000	\$ 0.16
			300,001 to 500,000	\$ 0.14
			above 500,000	\$ 0.12
4. Contested \$5000 minimum	Rule 451.90 (1)(c)(iv)	Position		\$ 0.25

E.	NOBO LISTINGS	RULE 451.92			
	Charge per name sent to issuer	Position		\$	0.065
	Plus	Position			
	Intermediary fee		up to 10,000	\$	0.10
			10,001 to 100,000	\$	0.05
			100,001 or more	\$	0.04
	Minimum per request			\$	100.00
F.	NAA FEES	RULE 451.90(5)			
		Position	up to 10,000	\$	0.25
			10,001 to 100,000	\$	0.20
			100,001-200,000	\$	0.15
			200,001 to 500,000	\$	0.10
			500,001 or more	\$	0.05
G.	FEE EXCLUSIONS	RULE 451.90(6)			
1.	Managed accounts w/5 or less shares				
2.	Nominee accounts which contain only a fractional share, i.e. less than one share				

II. ADDITIONAL FEES			
A. RUSH/LATE PROCESSING FEE: \$250 - \$1,000			
We must receive your proxy agenda at least 45 days prior to your meeting date. Receipt of this information after the 45-day cut off could result in additional fees.			
B. TABULATION REPORT FEE: \$60			
C. VOTE RETURNS			
Mail	\$0.200	Telephone	\$0.180
		Internet	\$0.098
		Proxy Manager	\$0.080
D. EUROPEAN SHAREHOLDER DISCLOSURE REQUESTS			
Per Nominee	Up to 250 accounts: \$	350	Over 500 accounts: \$ 500

III. POSTAGE RELATED FEES			
A. INTERNATIONAL POSTAGE			
A 5% surcharge is added to all foreign mail to cover the costs of acquiring correct postage rates and ensuring timely delivery.			
B. EXCESSIVE WEIGHT/SIZE PACKAGES			
A 20% surcharge to prevailing postage rates is charged for packages weighing more than 18 ounces			
C. BRE POSTAGE REIMBURSABLE FEE			
\$.68 per mail vote.			
D. Please refer to our Annual Proxy Guide, pages 10-11, for a detailed review of postage charges.			