

WYOMING TOBACCO ASSET SECURITIZATION CORPORATION

Ongoing Annual Costs of TASC

	2018	2019	2020	2021	2022	2023	2024
TASC Operating Expenses - Ongoing							
Delaware Trustee (Wilmington)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Administrative Agent (Harris Beach)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Accounting (Dresher Malecki)	5,350.00	5,400.00	5,450.00	5,500.00	5,500.00	5,500.00	5,500.00
Legal (Harris Beach)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Rent (Ag Center)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Phones (Frontier)	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Administrative (Harris Beach)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
D & O Insurance (Marsh)	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Libility Insurance (Tompkins-Main St)	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Banking Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Miscellaneous training	34,600.00	34,700.00	34,800.00	34,900.00	35,000.00	37,000.00	38,000.00
	59,500.00	59,650.00	59,800.00	59,950.00	60,050.00	62,050.00	63,050.00
Prorated Costs - Ongoing							
NYCTT 1 Expenses paid by trustee	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82	6,566.82
NYCTT V Expenses paid by trustee	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00
	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82	10,391.82
Total Ongoing Annual Costs of TASC	69,891.82	70,041.82	70,191.82	70,341.82	70,441.82	72,441.82	73,441.82