

# Federated Short-Term Trader and/or Redemption Fee Remittance



## Instructions

Federated funds subject to Short-Term Trader Fees and/or Redemption Fees are listed below. Please enter the amount for each fund and share class, and send the completed form to [reconcontrolcmfunds@dstsystems.com](mailto:reconcontrolcmfunds@dstsystems.com) on the fifth business day of each month in which you are remitting fees.

## Monthly Detail of Federated Short-Term Trader and/or Redemption Fees

<input type="text"/>	<input type="text"/>	<input type="text"/>
Date of Wire or ACH Transmittal	Client Name	Federated Dealer Number
<input type="text"/>	<input type="text"/>	<input type="text"/>
Contact Name	Contact Telephone Number	Contact Email Address
<input type="text"/>		
Month and Year Fees Were Assessed		

## Enter the amount collected for each applicable fund:

Fund Name	Fund Number	CUSIP	Total Collected per Fund
Federated High Yield Trust - A	113	314197302	\$ <input type="text"/>
Federated High Yield Trust - C	120	314197401	\$ <input type="text"/>
Federated High Yield Trust - IS	77	314197203	\$ <input type="text"/>
Federated High Yield Trust - SS	38	314197104	\$ <input type="text"/>
Federated High Yield Trust - R6	430	314197807	\$ <input type="text"/>
Federated Institutional High Yield Bond Fund - IS	900	31420B300	\$ <input type="text"/>
Federated Institutional High Yield Bond Fund - R6	221	31420B847	\$ <input type="text"/>
Federated International Small-Mid Company Fund - A	695	31428U748	\$ <input type="text"/>
Federated International Small-Mid Company Fund - C	697	31428U722	\$ <input type="text"/>
Federated International Small-Mid Company Fund - IS	682	31428U631	\$ <input type="text"/>
Federated Kaufmann Fund - R	74	314172644	\$ <input type="text"/>
<b>Total for All Funds:</b>			\$ <input type="text"/>

## Send wires or ACH transmittals to the following instructions:

State Street Bank & Trust Company  
Boston, MA

Amount: \$

- BNF = To Credit DDA Account 0009-246-0
- RFB = Dealer Number or Group Number
- OBI = Non-Purchase Wire; Attn: Monthly Short-Term Trader and/or Redemption Fee Nominee/Institution Name
- ABA = 011000028