

Capitalization

(Add market value of all classes and series of securities)

$$\begin{array}{r} (A) + (B) + \\ (C) + (D) = \end{array} \underline{\$1,608,466}$$

Participation Fee

(From Appendix A of the Rule, select the participation fee beside the capitalization calculated above)

$$\underline{\$960}$$

New reporting issuer's reduced participation fee, if applicable

(See section 2.6 of the Rule)

Participation fee	X	Number of entire months remaining in the issuer's fiscal year	=	
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		12		

Late Fee, if applicable

(As determined under section 2.5 of the Rule)

$$\underline{\hspace{2cm}}$$