



**Capitalization**

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

$$\begin{array}{r} (A) + (B) + \\ (C) + (D) = \end{array} \underline{\$1,783,374}$$

**Participation Fee**

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

$$\underline{\$820}$$

**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	=	
<hr/>				<hr/>
		12		

**Late Fee, if applicable**

(As determined under section 2.5 of the Rule)

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