



**Capitalization**

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

|             |                    |
|-------------|--------------------|
| (A) + (B) + | <b>\$3,930,234</b> |
| (C) + (D) = | <hr/>              |

**Participation Fee**

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

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**\$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<br>in the issuer's fiscal year | = |       |
| <hr/>             |   | 12   |   | <hr/> |

**Late Fee, if applicable**

(As determined under section 2.5 of the Rule)

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\*Form 13-502F1 Appendix A for Class 1 Reporting Issuers:

Capitalization:

Under \$25M - \$960

\$25M to under \$50M - \$2,080

\$50M to under \$100M - \$5,125

\$100M to under \$250M - \$10,700

\$250M to under \$500M - \$23,540

\$500M to under \$1B - \$32,850

\$1B to under \$5B - \$47,600

\$5B to under \$10B - \$61,300

\$10B to under \$25B - \$71,600

Equal to or over \$25B - \$80,600