

| <b>FEE</b>                   | <b>BASIS</b>                      | <b>ANNUAL AMOUNT<br/>SINGLE PORTFOLIO</b> | <b>ANNUAL AMOUNT<br/>TWO PORTFOLIOS</b> |
|------------------------------|-----------------------------------|---|---|
| <b>ACCESS FEE</b>            | <b>PER PORTFOLIO</b>              | <b>\$360</b>                              | <b>\$720</b>                            |
| <b>MANUAL ADMINISTRATION</b> | <b>UP TO 36 HOURS PA INCLUDED</b> | <b>\$1,888</b>                            | <b>\$1,188</b>                          |
| <b>TOTAL PA</b>              |                                   | <b>\$1,548</b>                            | <b>\$1,908</b>                          |