Sec Filing Fee - Line 8

Filing Fee Rate

The current fee rate for 10/1/2014 to 9/30/2015 is:

\$116.20 per \$1,000,000

The fee is calculated by multiplying the aggregate offering amount by **.0001162** Filing fees are required for filings made pursuant to:

- Sections 6(b) of the Securities Act of 1933
- Sections 13(e) and 14(g) of the Securities Exchange Act of 1934

For more information, see the fee rate advisory notice.

Effective October 1, 2014

Related Materials

Fee Rate Advisory #1 for Fiscal Year 2015

Modified: April 14, 2015