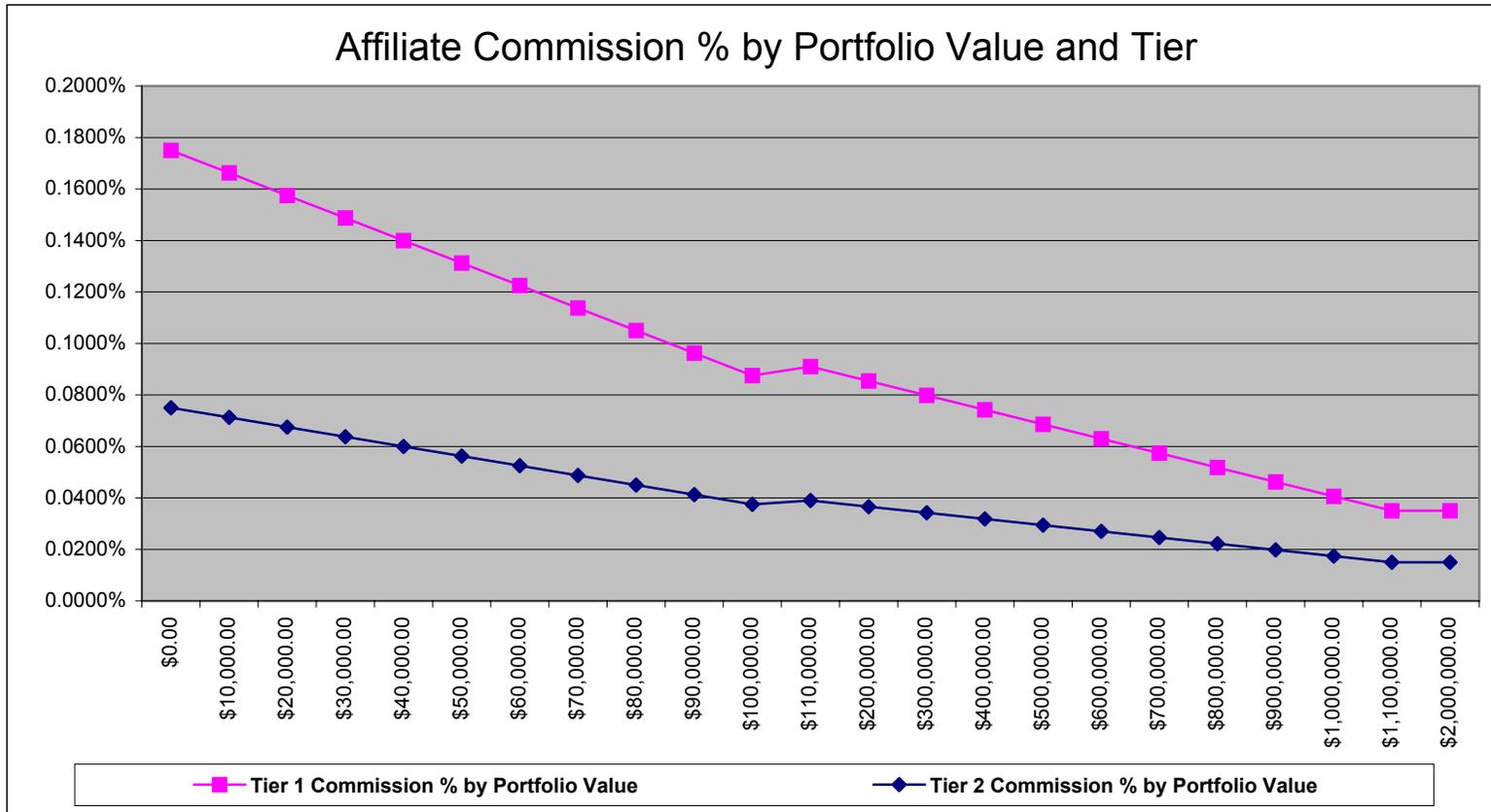


Affiliate Commission by Tier and Portfolio Value

<b>Portfolio Value (TDV)</b>	<b>Tier1Pct</b>	<b>Tier1Amt</b>	<b>Tier2Pct</b>	<b>Tier2Amt</b>
\$0.00	0.1750%	\$0.00	0.0750%	\$0.00
\$10,000.00	0.1663%	\$16.63	0.0713%	\$7.13
\$20,000.00	0.1575%	\$31.50	0.0675%	\$13.50
\$30,000.00	0.1488%	\$44.63	0.0638%	\$19.13
\$40,000.00	0.1400%	\$56.00	0.0600%	\$24.00
\$50,000.00	0.1313%	\$65.63	0.0563%	\$28.13
\$60,000.00	0.1225%	\$73.50	0.0525%	\$31.50
\$70,000.00	0.1138%	\$79.63	0.0488%	\$34.13
\$80,000.00	0.1050%	\$84.00	0.0450%	\$36.00
\$90,000.00	0.0963%	\$86.63	0.0413%	\$37.13
\$100,000.00	0.0875%	\$87.50	0.0375%	\$37.50
\$110,000.00	0.0910%	\$100.10	0.0390%	\$42.90
\$200,000.00	0.0854%	\$170.80	0.0366%	\$73.20
\$300,000.00	0.0798%	\$239.40	0.0342%	\$102.60
\$400,000.00	0.0742%	\$296.80	0.0318%	\$127.20
\$500,000.00	0.0686%	\$343.00	0.0294%	\$147.00
\$600,000.00	0.0630%	\$378.00	0.0270%	\$162.00
\$700,000.00	0.0574%	\$401.80	0.0246%	\$172.20
\$800,000.00	0.0518%	\$414.40	0.0222%	\$177.60
\$900,000.00	0.0462%	\$415.80	0.0198%	\$178.20
\$1,000,000.00	0.0406%	\$406.00	0.0174%	\$174.00
\$1,100,000.00	0.0350%	\$385.00	0.0150%	\$165.00
\$2,000,000.00	0.0350%	\$700.00	0.0150%	\$300.00

Affiliate Commission % by Portfolio Value and Tier



### Affiliate Commission \$'s per Month by Portfolio Value and Tier

