

Fee Schedule for FY 07 - Final November 11, 2005											
NUM	LIB	CIRC	% CIRC	INT	% INT	LOC	% LOC	HOLDINGS	% HOLD	%PAY	FY07 COST
1	ASH	20,046	0.11%	1	0.10%	1	0.45%	26,119	0.08%	0.75%	\$ 11,686.95
2	BAR	339,271	1.94%	3	0.31%	1	0.45%	144,835	0.46%	3.16%	\$ 49,032.08
3	BRI	78,503	0.45%	1	0.10%	1	0.45%	53,842	0.17%	1.18%	\$ 18,231.56
4	BUR	51,988	0.30%	1	0.10%	1	0.45%	57,784	0.18%	1.04%	\$ 16,077.95
5	CFA	21,440	0.12%	1	0.10%	1	0.45%	41,703	0.13%	0.81%	\$ 12,579.28
6	CHA	57,327	0.33%	1	0.10%	1	0.45%	36,762	0.12%	1.00%	\$ 15,513.57
7	CLA	41,491	0.24%	1	0.10%	1	0.45%	24,766	0.08%	0.87%	\$ 13,519.32
8	COV	179,464	1.02%	3	0.31%	1	0.45%	78,439	0.25%	2.04%	\$ 31,604.10
9	CRA	718,789	4.10%	8	0.83%	6	2.71%	266,480	0.85%	8.49%	\$131,758.36
10	CUM	307,937	1.76%	3	0.31%	1	0.45%	120,215	0.38%	2.90%	\$ 45,042.52
11	DFL	13,432	0.08%	1	0.10%	1	0.45%	18,245	0.06%	0.69%	\$ 10,712.74
12	DSL	1,140	0.01%	0	0.00%	1	0.45%	4,661	0.01%	0.47%	\$ 7,344.93
13	EGR	154,865	0.88%	3	0.31%	1	0.45%	68,152	0.22%	1.86%	\$ 28,918.13
14	EPL	369,752	2.11%	6	0.62%	4	1.81%	167,301	0.53%	5.07%	\$ 78,709.03
15	ESM	69,468	0.40%	1	0.10%	1	0.45%	62,217	0.20%	1.15%	\$ 17,844.65
16	EXE	18,404	0.11%	1	0.10%	1	0.45%	8,704	0.03%	0.69%	\$ 10,682.32
17	FOS	29,067	0.17%	1	0.10%	1	0.45%	21,599	0.07%	0.79%	\$ 12,262.82
18	GLO	32,565	0.19%	1	0.10%	1	0.45%	25,643	0.08%	0.82%	\$ 12,772.12
19	GVL	150,431	0.86%	3	0.31%	1	0.45%	86,839	0.28%	1.90%	\$ 29,447.45
20	HAR	38,033	0.22%	1	0.10%	1	0.45%	46,385	0.15%	0.92%	\$ 14,279.72
21	HPE	42,431	0.24%	1	0.10%	1	0.45%	32,875	0.10%	0.90%	\$ 14,002.64
22	JAM	73,367	0.42%	3	0.31%	1	0.45%	51,033	0.16%	1.34%	\$ 20,856.24
23	JOH	82,767	0.47%	1	0.10%	1	0.45%	66,686	0.21%	1.24%	\$ 19,242.87
24	LAN	43,155	0.25%	1	0.10%	1	0.45%	34,066	0.11%	0.91%	\$ 14,125.52
25	LCO	36,379	0.21%	1	0.10%	1	0.45%	28,612	0.09%	0.85%	\$ 13,256.36
26	LIN	185,475	1.06%	3	0.31%	1	0.45%	120,295	0.38%	2.20%	\$ 34,201.51
27	MID	124,778	0.71%	3	0.31%	1	0.45%	65,633	0.21%	1.68%	\$ 26,129.42
28	NAR	120,796	0.69%	1	0.10%	1	0.45%	59,316	0.19%	1.43%	\$ 22,247.01
29	NKI	318,254	1.82%	3	0.31%	1	0.45%	124,790	0.40%	2.98%	\$ 46,181.89
30	NPR	152,913	0.87%	3	0.31%	1	0.45%	181,227	0.58%	2.21%	\$ 34,324.16
31	NPT	197,080	1.12%	3	0.31%	1	0.45%	144,360	0.46%	2.35%	\$ 36,416.54
32	NSH	49,929	0.28%	1	0.10%	1	0.45%	32,672	0.10%	0.94%	\$ 14,656.63
33	NSM	62,271	0.36%	1	0.10%	1	0.45%	66,927	0.21%	1.12%	\$ 17,439.68
34	PAS	6,134	0.04%	1	0.10%	1	0.45%	15,017	0.05%	0.64%	\$ 9,907.19
35	PAW	246,597	1.41%	3	0.31%	1	0.45%	177,273	0.56%	2.73%	\$ 42,425.51
36	POR	150,927	0.86%	1	0.10%	1	0.45%	69,125	0.22%	1.64%	\$ 25,399.30
37	PRO	743,059	4.24%	35	3.63%	10	4.52%	858,184	2.73%	15.12%	\$234,601.57
38	SCI	75,246	0.43%	1	0.10%	1	0.45%	46,133	0.15%	1.13%	\$ 17,562.79
39	SKI	293,113	1.67%	5	0.52%	3	1.36%	88,711	0.28%	3.83%	\$ 59,421.53
40	TIV	84,292	0.48%	2	0.21%	2	0.90%	51,547	0.16%	1.76%	\$ 27,254.06
41	TYL	16,810	0.10%	1	0.10%	1	0.45%	18,509	0.06%	0.71%	\$ 11,024.92
42	WAR	392,033	2.24%	6	0.62%	4	1.81%	226,337	0.72%	5.39%	\$ 83,594.90
43	WES	259,659	1.48%	3	0.31%	1	0.45%	174,469	0.55%	2.80%	\$ 43,443.91
44	WIL	5,417	0.03%	1	0.10%	1	0.45%	10,554	0.03%	0.62%	\$ 9,623.50
45	WGR	35,782	0.20%	1	0.10%	1	0.45%	24,066	0.08%	0.84%	\$ 12,979.20
46	WNS	173,363	0.99%	4	0.41%	2	0.90%	130,747	0.42%	2.72%	\$ 42,267.65
47	WPO	10,148	0.06%	1	0.10%	1	0.45%	18,725	0.06%	0.67%	\$ 10,445.60
48	WRR	47,334	0.27%	1	0.10%	1	0.45%	30,619	0.10%	0.92%	\$ 14,325.53
49	WWA	110,119	0.63%	3	0.31%	1	0.45%	93,534	0.30%	1.69%	\$ 26,207.83
											\$ -
	TOTAL	6,833,041	39.00%	135	14.00%	73	33.00%	4,402,733	14.00%	100.00%	\$1,551,585.10
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Interest \$ 6,000.00

Final \$1,557,585.10