

<p>10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24f-2:</p>														
<p>11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable (see Instruction B.7):</p>														
<p>12. Calculation of registration fee:</p> <table style="width: 100%; border: none;"> <tr> <td style="padding-left: 20px;">(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):</td> <td style="text-align: right; padding-right: 20px;">\$ _____</td> </tr> <tr> <td style="padding-left: 20px;">(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):</td> <td style="text-align: right; padding-right: 20px;">+ _____</td> </tr> <tr> <td style="padding-left: 20px;">(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):</td> <td style="text-align: right; padding-right: 20px;">- _____</td> </tr> <tr> <td style="padding-left: 20px;">(iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):</td> <td style="text-align: right; padding-right: 20px;">+ _____</td> </tr> <tr> <td style="padding-left: 20px;">(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):</td> <td style="text-align: right; padding-right: 20px;">_____</td> </tr> <tr> <td style="padding-left: 20px;">(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):</td> <td style="text-align: right; padding-right: 20px;">x _____</td> </tr> <tr> <td style="padding-left: 20px;">(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:</td> <td style="text-align: right; padding-right: 20px;">=====</td> </tr> </table> <p><i>Instruction: Issuers should complete lines (iii), (iii), (iv), and (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See Instruction C.3.</i></p>	(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):	\$ _____	(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+ _____	(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):	- _____	(iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):	+ _____	(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):	_____	(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):	x _____	(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:	=====
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(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):	x _____													
(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:	=====													
<p>13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a).</p> <p style="text-align: right;">[]</p> <p>Date of mailing or wire transfer of filing fees to the Commission's lockbox depository:</p>														
<p>SIGNATURES</p> <p>This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.</p> <p>By (Signature and Title)* _____</p> <p style="margin-left: 100px;">_____</p> <p>Date _____</p> <p style="text-align: center; font-size: small;">* Please print the name and title of the signing officer below the signature.</p>														