PERFORMANCE FEE CALCULATION

Perf Based 7% Aggressive

01/42736	This is the date from which IRR will be measured
2,029,169	Excluding any staging accounts
9.24%	Needs to exceed "Since inception benchmark" for perf
6.00%	
14.83%	
8.00%	
3.24%	
20.00%	
\$131.60	
0.01%	
\$100.00	
\$131.60	
0.01%	
2.00%	
\$131.60	
\$131.60	
	2,029,169 9.24% 6.00% 14.83% 8.00% 3.24% 20.00% \$131.60 0.01% \$100.00 \$131.60 0.01% 2.00% \$131.60

Quarterly Asset based fees duri			
Q1	Q2	Q3	
\$25.00	\$25.00	\$25.00	
1/21/2025	4/27/2025	7/21/2025	