

Exhibit C

Application Period	Fee Amount	Expense Amount
6/27/05-6/30/05	\$124,071.00	\$ 1,092.85
7/1/05-7/31/05	\$299,960.00	\$28,011.12
8/1/05-8/30/05	\$415,000.00	\$49,125.23
9/1/05-9/30/05	\$415,000.00	\$29,789.39
10/1/05-10/31/05	\$415,000.00	\$34,601.43
11/1/05-11/30/05	\$415,000.00	\$61,929.73
12/1/06-12/31/05	\$415,000.00	\$39,164.63
1/1/06-1/31/06	\$415,000.00	\$59,238.75
2/1/06-2/28/06	\$415,000.00	\$33,927.61