

Steeple

For the Month Ended October 31, 2023

Invoice #

STAP-MF-2023-10

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	380,014.79
Total Gross Receipts Subject to Management Fee	380,014.79
Management Fee Percentage	3.00%
Total	11,400.44
Minimum Management Fee	4,500.00
Management Fee Due to MLDC Management	<u>\$ 11,400.44</u>