

Steeple

For the Month Ended December 31, 2023

Invoice #

STAP-MF-2023-12

MANAGEMENT FEE CALCULATION

GL Code 59010-000

Total Income Per Income Statement	393,766.89
Total Gross Receipts Subject to Management Fee	393,766.89
Management Fee Percentage	3.00%
Total	11,813.01
Minimum Management Fee	4,500.00
Management Fee Due to MLDC Management	<u>\$ 11,813.01</u>