

March 2, 2018

12/28/17	For compliance services rendered in connection with the drafting and updating of the Fund's Summary of Benefits (SBC's) for the period ended 11/30/17	\$	355.00
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9. **Segal Marco Advisors**

12/27/17	Proxy Voting Service rendered for the period 10/17 - 12/17	\$	187.50
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10. **Segall, Bryant, Hamill**

01/31/18	Investment Management Fee for services rendered 10/01/17 - 12/31/17	\$	4,347.97
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01/31/18	Investment Management Fee (Illiquid) – for services rendered 10/01/17 - 12/31/17		10.69
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11. **Slevin & Hart P.C.**

01/22/18	Professional Services rendered - 12/17	\$	12,597.92
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01/24/18	Subrogation Expenses – 01/17 - 12/17		492.94
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