

Management Fee Calculation and Debit Notice First Quarter, 2017

The fee for the period January 1, 2017 through March 31, 2017 was calculated and debited as follows:

1.25 % per year divided by four quarters = 0.3125 % per quarter

Noam Chomsky IRA Rollover With Private Deals Account # A2A950307

Description	Value	Quarterly Rate	Amount Billed
12/31/16 Long Market Value	\$2,757,259	0.3125	\$8,616
Excluded from Fee: Private Investments	\$75,000		
Total Portfolio	\$2,832,259		

Total Debited from Account # [REDACTED]

\$8,616

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