
Fee and Expense Schedule

The following table is intended to assist participants in estimating the aggregate direct and indirect costs and expenses associated with an investment in LAMP:

Investor Transaction Expenses

Sales Load Imposed on Purchases	none
Sales Load Imposed on Reinvested Interest	none
Deferred Sales Load Imposed on Transfers	none
Other Direct Costs	none

Annual Operating Expenses

(as a percentage of average net assets after adjustment)

Investment Advisory Fees*	.04%
Transfer Agent/Fund Accountant**	.035%
Custodial Fee***	.0055%
Administrative Fee****	.115%
Other Expenses	none
TOTAL EXPENSES AND COSTS	.195%

*The investment advisor is paid an annual management fee based upon the average daily net asset value of LAMP as follows:

Asset Value	Fee
First \$1 billion	.04%
Over \$1 billion	.01%

**The Transfer Agent/Fund Accountant fee is based upon the average daily net asset value of LAMP as follows:

Asset Value	Fee
First \$1 billion	.035%
Next \$500 million	.025%
Next \$500 million	.010%
Over \$2 billion	.000%

***The custodial fee is based upon the average daily net asset value of LAMP as follows:

Asset Value	Fee
First \$1.5 billion	.0055%
Next \$500 million	.0050%
Over \$2 billion	.0040%

****The administrative fee will increase proportionally as the investment advisors' fee and/or custodial fee decreases.

In no event, however, will the LAMP shareholders' total expenses exceed .195% or 19.5 basis points.

