

FEES, MELLON INDEX FUNDS

w/out Real Estate

Full Fee Rate	Discounted Computed	Discount Fee Rate	Discount Computed	Minimum	Without Aggregation
5	22,650	4	18,120	25,000	25,000
5	13,585	4	10,868	10,000	10,868
6	9,060	5	7,550	10,000	10,000
10	15,100	9	13,590	10,000	13,590
100	-	100	-		
5	21,000	4	16,800	10,000	16,800
Mellon Only	81,395		66,928	65,000	76,258

w/Real Estate

Full Fee Rate	Discounted Computed	Discount Fee Rate	Discount Computed	Minimum	Without Aggregation
5	22,650	4	18,120	25,000	25,000
5	13,585	4	10,868	10,000	10,868
6	9,060	5	7,550	10,000	10,000
10	15,100	9	13,590	10,000	13,590
100	120,000	100	120,000		
5	15,000	4	12,000	10,000	12,000
Mellon Only	75,395		62,128	65,000	71,458