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2 Exhibit 8	
Page 5, lines 14-15 - Describe the exceptions, if any, to the approach described	in
Exhibit 8 for the Type 2 charges for each year for 2007 to 2012, and budgeted for	or
5 2013 to 2015.	
6	
7	
8 A. Page 5, lines 14-15 describes all costs charged to the lines of business other tha	n
9 those costs charged through the Admin fee (Type 1 – Common Service costs). T	урє
10 1 charges would be the only known exception as outlined on Page 2, lines 17-19	€.