

Energy Income Fund																						
		Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$ Per Unit)	Total Non Cash Distribution (\$ Per Unit)	Total Income (\$) Per Unit Being Allocated	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on initial unit price of \$10 per unit)	
2005	Period 11	0.07500	11/30/05	12/15/05	0.07500	-	0.07500	0.00580	-	-	-	-	0.03000	-	0.03920	-	-	-	-	0.07500	9.96080	
	Period 12	0.07500	12/31/05	1/16/06	0.07500	-	0.07500	0.00580	-	-	-	-	0.03000	-	0.03920	-	-	-	-	0.07500	9.92160	
2006	Period 1	0.07500	1/31/06	2/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.89060	
	Period 2	0.07500	2/28/06	3/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.85960	
	Period 3	0.07500	3/31/06	4/17/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.82860	
	Period 4	0.07500	4/30/06	5/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.79760	
	Period 5	0.07500	5/31/06	6/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	0.07500	9.76660	
	Period 6	0.07500	6/30/06	7/14/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.73560
	Period 7	0.07500	7/31/06	8/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.70460
	Period 8	0.07500	8/31/06	9/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.67360
	Period 9	0.07500	9/30/06	10/16/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.64260
	Period 10	0.07500	10/31/06	11/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.61160
	Period 11	0.07500	11/30/06	12/15/06	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.58060
	Period 12	0.07500	12/31/06	1/15/07	0.07500	-	0.07500	-	0.00020	-	-	-	0.04380	-	0.03100	-	-	-	-	-	0.07500	9.54960
2007	Period 1	0.07500	1/31/07	2/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.50962	
	Period 2	0.07500	2/28/07	3/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.46964	
	Period 3	0.07500	3/31/07	4/16/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.42966	
	Period 4	0.07500	4/30/07	5/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.38968	
	Period 5	0.07500	5/31/07	6/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.34970	
	Period 6	0.07500	6/30/07	7/16/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.30972	
	Period 7	0.07500	7/31/07	8/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.26974	
	Period 8	0.07500	8/31/07	9/14/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.22976	
	Period 9	0.07500	9/30/07	10/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.18978	
	Period 10	0.07500	10/31/07	11/15/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.14980	
	Period 11	0.07500	11/30/07	12/14/07	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.10982	
	Period 12	0.07500	12/31/07	1/15/08	0.07500	-	0.07500	-	0.00002	0.00001	-	-	0.03499	-	0.03998	-	-	-	-	0.07500	9.06984	
2008	Period 1	0.07500	1/31/08	2/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	9.02001	
	Period 2	0.07500	2/29/08	3/14/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.97018	
	Period 3	0.07500	3/31/08	4/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.92035	
	Period 4	0.07500	4/30/08	5/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.87052	
	Period 5	0.07500	5/31/08	6/16/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.82069	
	Period 6	0.07500	6/30/08	7/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.77086	
	Period 7	0.07500	7/31/08	8/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.72103	
	Period 8	0.07500	8/31/08	9/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.67120	
	Period 9	0.07500	9/30/08	10/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.62137	
	Period 10	0.07500	10/31/08	11/14/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.57154	
	Period 11	0.07500	11/30/08	12/15/08	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.52171	
	Period 12	0.07500	12/31/08	1/15/09	0.07500	-	0.07500	-	-	0.00001	-	-	0.02516	-	0.04983	-	-	-	-	0.07500	8.47188	

2009	Period 1	0.07500	1/31/09	2/17/09	0.07500	-	0.07500	-	-	-	-	0.04160	-	0.03340	-	-	-	-	0.07500	8.43848
	Period 2	0.07500	2/28/09	3/16/09	0.07500	-	0.07500	-	-	-	-	0.04160	-	0.03340	-	-	-	-	0.07500	8.40508
	Period 3	0.03000	3/31/09	4/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.39172
	Period 4	0.03000	4/30/09	5/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.37836
	Period 5	0.03000	5/31/09	6/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.36500
	Period 6	0.03000	6/30/09	7/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.35164
	Period 7	0.03000	7/31/09	8/14/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.33828
	Period 8	0.03000	8/31/09	9/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.32492
	Period 9	0.03000	9/30/09	10/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.31156
	Period 10	0.03000	10/30/09	11/13/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.29820
	Period 11	0.03000	11/30/09	12/15/09	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.28484
	Period 12	0.03000	12/31/09	1/15/10	0.03000	-	0.03000	-	-	-	-	0.01664	-	0.01336	-	-	-	-	0.03000	8.27148
2010	Period 1	0.03000	1/29/10	2/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.24682
	Period 2	0.03000	2/26/10	3/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.22216
	Period 3	0.03000	3/31/10	4/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.19750
	Period 4	0.03000	4/30/10	5/14/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.17284
	Period 5	0.03000	5/31/10	6/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.14818
	Period 6	0.03000	6/30/10	7/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.12352
	Period 7	0.03000	7/30/10	8/13/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.09886
	Period 8	0.03000	8/31/10	9/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.07420
	Period 9	0.03000	9/30/10	10/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.04954
	Period 10	0.03000	10/29/10	11/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.02488
	Period 11	0.03000	11/30/10	12/15/10	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	8.00022
	Period 12	0.03000	12/31/10	1/14/11	0.03000	-	0.03000	-	0.00534	-	-	-	-	0.02466	-	-	-	-	0.03000	7.97556
2011	Period 1	0.03000	1/31/11	2/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.94556
	Period 2	0.03000	2/28/11	3/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.91556
	Period 3	0.03000	3/31/11	4/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.88556
	Period 4	0.03000	4/29/11	5/13/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.85556
	Period 5	0.03000	5/31/11	6/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.82556
	Period 6	0.03000	6/30/11	7/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.79556
	Period 7	0.03000	7/29/11	8/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.76556
	Period 8	0.03000	8/31/11	9/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.73556
	Period 9	0.03000	9/30/11	10/14/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.70556
	Period 10	0.03000	10/31/11	11/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.67556
	Period 11	0.03000	11/30/11	12/15/11	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.64556
	Period 12	0.03000	12/30/11	1/13/12	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.61556

2012	Period 1	0.03000	1/31/12	2/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.58728
	Period 2	0.03000	2/29/12	3/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.55900
	Period 3	0.03000	3/30/12	4/13/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.53072
	Period 4	0.03000	4/30/12	5/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.50244
	Period 5	0.03000	5/31/12	5/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.47416
	Period 6	0.03000	6/29/12	7/13/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.44588
	Period 7	0.03000	7/31/12	8/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.41760
	Period 8	0.03000	8/31/12	9/14/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.38932
	Period 9	0.03000	9/28/12	10/15/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.36104
	Period 10	0.03000	10/31/12	10/31/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.33276
	Period 11	0.03000	11/30/12	12/14/12	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.30448
	Period 12	0.03000	12/31/12	1/15/13	0.03000	-	0.03000	-	0.00172	-	-	-	-	-	0.02828	-	-	-	-	0.03000	7.27620
2013	Period 1	0.03000	1/31/13	2/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.24620	
	Period 2	0.03000	2/28/13	3/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.21620	
	Period 3	0.03000	3/28/13	4/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.18620	
	Period 4	0.03000	4/30/13	5/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.15620	
	Period 5	0.03000	5/31/13	6/14/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.12620	
	Period 6	0.03000	6/28/13	7/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.09620	
	Period 7	0.03000	7/31/13	8/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.06620	
	Period 8	0.03000	8/30/13	9/13/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.03620	
	Period 9	0.03000	9/30/13	10/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	7.00620	
	Period 10	0.03000	10/31/13	11/15/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.97620	
	Period 11	0.03000	11/29/13	12/13/13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.94620	
	Period 12	0.03000	12/31/13	1/15/14	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	6.91620	
2014	Period 1	0.01000	1/31/14	2/18/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.90620	
	Period 2	0.01000	2/28/14	3/17/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.89620	
	Period 3	0.01000	3/31/14	4/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.88620	
	Period 4	0.01000	4/30/14	5/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.87620	
	Period 5	0.01000	5/31/14	6/16/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.86620	
	Period 6	0.01000	6/30/14	7/14/15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.85620	
	Period 7	0.01000	7/31/14	8/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.84620	
	Period 8	0.01000	8/31/14	9/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.83620	
	Period 9	0.01000	9/30/14	10/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.82620	
	Period 10	0.01000	10/31/14	11/17/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.81620	
	Period 11	0.01000	11/30/14	12/15/14	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.80620	
	Period 12	0.01000	12/31/14	1/15/15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	6.79620	

2015	Period 1	0.01000	1/31/15	2/17/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.78620
	Period 2	0.01000	2/28/15	3/16/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.77620
	Period 3	0.01000	3/31/15	4/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.76620
	Period 4	0.01000	4/30/15	5/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.75620
	Period 5	0.01000	5/31/15	6/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.74620
	Period 6	0.01000	6/30/15	7/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.73620
	Period 7	0.01000	7/31/15	8/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.72620
	Period 8	0.01000	8/31/15	9/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.71620
	Period 9	0.01000	9/30/15	10/17/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.70620
	Period 10	0.01000	10/31/15	11/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.69620
	Period 11	0.01000	11/30/15	12/15/15	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.68620
	Period 12	0.01000	12/31/15	1/16/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.67620
2016	Period 1	0.01000	1/31/16	2/17/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.66620
	Period 2	0.01000	2/28/16	3/16/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.65620
	Period 3	0.01000	3/31/16	4/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.64620
	Period 4	0.01000	4/30/16	5/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.63620
	Period 5	0.01000	5/31/15	6/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.62620
	Period 6	0.01000	6/30/16	7/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.61620
	Period 7	0.01000	7/31/16	8/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.60620
	Period 8	0.01000	8/31/16	9/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.59620
	Period 9	0.01000	9/30/16	10/17/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.58620
	Period 10	0.01000	10/31/16	11/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.57620
	Period 11	0.01000	11/30/16	12/15/16	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.56620
	Period 12	0.01000	12/31/16	1/16/17	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.55620
2017	Period 1	0.01000	1/31/17	2/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.54871
	Period 2	0.01000	2/28/17	3/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.54122
	Period 3	0.01000	3/31/17	4/17/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.53373
	Period 4	0.01000	4/30/17	5/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.52624
	Period 5	0.01000	5/31/17	6/15/16	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.51875
	Period 6	0.01000	6/30/17	7/17/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.51126
	Period 7	0.01000	7/31/17	8/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.50377
	Period 8	0.01000	8/31/17	9/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.49628
	Period 9	0.01000	9/30/17	10/16/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.48879
	Period 10	0.01000	10/31/17	11/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.48130
	Period 11	0.01000	11/30/17	12/15/17	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.47381
	Period 12	0.01000	12/31/17	1/15/18	0.01000	-	0.01000	-	0.00251	-	-	-	-	-	-	-	-	-	-	0.00749	6.46632

2018	Period 1	0.01000	1/31/18	2/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.45632
	Period 2	0.01000	2/28/18	3/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.44632
	Period 3	0.01000	3/31/18	4/16/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.43632
	Period 4	0.01000	4/30/18	5/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.42632
	Period 5	0.01000	5/31/18	6/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.41632
	Period 6	0.01000	6/30/18	7/16/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.40632
	Period 7	0.01000	7/31/18	8/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.39632
	Period 8	0.01000	8/31/18	9/17/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.38632
	Period 9	0.01000	9/30/17	10/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.37632
	Period 10	0.01000	10/31/18	11/15/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.36632
	Period 11	0.01000	11/30/18	12/17/18	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.35632
	Period 12	0.01000	12/31/18	1/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.34632
2019	Period 1	0.01000	1/31/19	2/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.33632
	Period 2	0.01000	2/28/19	3/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.32632
	Period 3	0.01000	3/31/19	4/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.31632
	Period 4	0.01000	4/30/19	5/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.30632
	Period 5	0.01000	5/31/19	6/17/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.29632
	Period 6	0.01000	6/30/19	7/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.28632
	Period 7	0.01000	7/31/19	8/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.27632
	Period 8	0.01000	8/31/19	9/16/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.26632
	Period 9	0.01000	9/30/17	10/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.25632
	Period 10	0.01000	10/31/19	11/15/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.24632
	Period 11	0.01000	11/30/19	12/16/19	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.23632
	Period 12	0.01000	12/31/19	1/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.22632
2020	Period 1	0.01000	1/31/20	2/18/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.21632
	Period 2	0.01000	2/29/20	3/16/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.20632
	Period 3	0.01000	3/31/20	4/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.19632
	Period 4	0.01000	4/30/20	5/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.18632
	Period 5	0.01000	5/31/20	6/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.17632
	Period 6	0.01000	6/30/20	7/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.16632
	Period 7	0.01000	7/31/20	8/17/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.15632
	Period 8	0.01000	8/31/20	9/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.14632
	Period 9	0.01000	9/30/17	10/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.13632
	Period 10	0.01000	10/31/20	11/16/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.12632
	Period 11	0.01000	11/30/20	12/15/20	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.11632
	Period 12	0.01000	12/31/20	1/15/21	0.01000	-	0.01000	-	-	-	-	-	-	-	-	-	-	-	-	0.01000	6.10632