

The Brooklyn Union Gas Company d/b/a National Grid
Arenas Management Program (AMP) Phase 1 Surcharge
Monthly Carrying Charge Calculation

Month	Beginning Principal Deferral Balance	AMP Phase 1 Program Costs	Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFTT	Average	Interest Rate	Interest	Interest Recoveries	Ending Interest Balance
Jul-22	\$0	\$28,254,681	\$0	\$28,254,681	\$0	\$0	0.660%	\$0	\$0	\$0
Aug-22	\$28,254,681	\$6,660,589	(\$231,111)	\$34,684,158	\$24,817,989	\$12,408,995	0.660%	\$81,668	(\$23,190)	\$58,478
Sep-22	\$34,684,158	\$331,272	(\$251,747)	\$34,763,683	\$24,874,893	\$24,846,441	0.660%	\$163,523	(\$25,261)	\$196,741
Oct-22	\$34,763,683	\$1,411,138	(\$444,072)	\$35,730,749	\$25,566,870	\$25,220,881	0.660%	\$165,988	(\$44,559)	\$318,170
Nov-22	\$35,730,749	\$872,579	(\$707,195)	\$35,896,134	\$25,685,209	\$25,626,039	0.660%	\$168,654	(\$70,961)	\$415,863
Dec-22	\$35,896,134	\$205,008	(\$1,088,952)	\$35,012,191	\$25,052,711	\$25,368,960	0.660%	\$166,962	(\$109,267)	\$473,559
Jan-23	\$35,012,191	\$1,065,745	(\$976,377)	\$35,101,558	\$25,116,657	\$25,084,684	0.660%	\$165,091	(\$97,971)	\$540,679
Feb-23	\$35,101,558	\$0	(\$938,972)	\$34,164,586	\$24,462,213	\$24,781,435	0.660%	\$163,095	(\$94,017)	\$609,758
Mar-23	\$34,164,586	(\$5,247)	(\$933,795)	\$33,225,543	\$23,774,288	\$24,110,251	0.660%	\$158,678	(\$93,698)	\$674,738
Apr-23	\$33,225,543	(\$1,596)	(\$525,891)	\$32,698,057	\$23,396,849	\$23,585,569	0.660%	\$155,225	(\$52,768)	\$777,194
May-23	\$32,698,057	(\$8,569)	(\$380,889)	\$32,309,098	\$23,118,333	\$23,257,691	0.660%	\$153,067	(\$38,169)	\$892,993
Jun-23	\$32,309,098	\$0	(\$291,942)	\$32,017,155	\$22,909,635	\$23,014,084	0.660%	\$151,464	(\$29,294)	\$1,014,263
Jul-23	\$32,017,155	\$0	(\$256,509)	\$31,760,646	\$22,726,092	\$22,817,864	0.660%	\$150,172	(\$25,738)	\$1,138,697
Aug-23	\$31,760,646	\$0	(\$393,366)	\$31,367,280	\$22,444,622	\$22,585,357	0.660%	\$148,642	(\$42,452)	\$1,244,887
Sep-23	\$31,367,280	\$0	(\$428,787)	\$30,938,493	\$22,137,806	\$22,291,214	0.660%	\$146,706	(\$46,274)	\$1,345,319
Oct-23	\$30,938,493	\$0	(\$572,952)	\$30,365,541	\$21,727,835	\$21,932,821	0.660%	\$144,348	(\$61,832)	\$1,427,835
Nov-23	\$30,365,541	\$0	(\$1,000,826)	\$29,364,715	\$21,011,701	\$21,369,768	0.660%	\$140,642	(\$108,008)	\$1,460,469
Dec-23	\$29,364,715	\$0	(\$1,477,046)	\$27,887,668	\$19,954,812	\$20,483,257	0.660%	\$134,808	(\$159,401)	\$1,435,875
Jan-24	\$27,887,668	\$0	(\$2,147,743)	\$25,739,926	\$18,418,011	\$19,186,411	0.660%	\$126,273	(\$231,792)	\$1,338,566
Feb-24	\$25,739,926	\$0	(\$1,989,633)	\$23,750,293	\$16,994,344	\$17,706,177	0.660%	\$116,531	(\$214,719)	\$1,232,177
Mar-24	\$23,750,293	\$0	(\$1,474,138)	\$22,276,154	\$15,939,535	\$16,466,939	0.660%	\$108,375	(\$159,087)	\$1,181,465
Apr-24	\$22,276,154	\$0	(\$1,515,946)	\$20,760,208	\$14,854,811	\$15,597,175	0.660%	\$101,234	(\$165,599)	\$1,119,200
May-24	\$20,760,208	\$0	(\$772,540)	\$19,987,668	\$14,302,026	\$14,578,419	0.660%	\$95,946	(\$83,372)	\$1,131,774
Jun-24	\$19,987,668	\$0	(\$526,984)	\$19,460,684	\$13,924,947	\$14,113,486	0.660%	\$92,886	(\$56,872)	\$1,167,788
Jul-24	\$19,460,684	\$0	(\$418,265)	\$19,042,419	\$13,625,660	\$13,775,303	0.660%	\$90,660	(\$45,139)	\$1,213,110
Aug-24	\$19,042,419	\$0	(\$397,294)	\$18,645,125	\$13,341,380	\$13,483,520	0.660%	\$88,740	(\$42,576)	\$1,259,174
Sep-24	\$18,645,125	\$0	(\$432,075)	\$18,213,051	\$13,032,212	\$13,186,796	0.660%	\$86,787	(\$46,629)	\$1,299,332
Oct-24	\$18,213,051	\$0	(\$573,696)	\$17,639,354	\$12,621,708	\$12,826,960	0.660%	\$84,419	(\$61,913)	\$1,321,838
Nov-24	\$17,639,354	\$0	(\$1,026,153)	\$16,613,201	\$11,887,451	\$12,254,980	0.660%	\$80,852	(\$110,741)	\$1,291,249
Dec-24	\$16,613,201	\$0	(\$1,503,470)	\$15,109,731	\$10,811,655	\$11,349,553	0.660%	\$74,695	(\$162,253)	\$1,204,191
Jan-25	\$15,109,731	\$0	(\$2,176,095)	\$12,933,635	\$9,254,566	\$10,033,110	0.660%	\$66,031	(\$234,842)	\$1,035,381
Feb-25	\$12,933,635	\$0	(\$2,017,619)	\$10,916,016	\$7,810,874	\$8,532,720	0.660%	\$56,157	(\$217,739)	\$873,799
Mar-25	\$10,916,016	\$0	(\$1,464,881)	\$9,451,136	\$6,762,689	\$7,286,781	0.660%	\$47,957	(\$188,088)	\$763,667
Apr-25	\$9,451,136	\$0	(\$1,540,174)	\$7,910,962	\$5,660,630	\$6,211,659	0.660%	\$40,881	(\$166,214)	\$638,335
May-25	\$7,910,962	\$0	(\$776,240)	\$7,134,722	\$5,105,197	\$5,382,913	0.660%	\$35,427	(\$83,771)	\$589,991
Jun-25	\$7,134,722	\$0	(\$528,457)	\$6,606,265	\$4,769,628	\$4,916,063	0.660%	\$32,254	(\$57,051)	\$565,294
Jul-25	\$6,606,265	\$0	(\$419,500)	\$6,186,576	\$4,426,758	\$4,576,843	0.660%	\$30,122	(\$45,272)	\$550,144
Aug-25	\$6,186,576	\$0	(\$398,647)	\$5,787,929	\$4,141,509	\$4,284,134	0.660%	\$28,195	(\$43,022)	\$535,318
Sep-25	\$5,787,929	\$0	(\$343,360)	\$5,354,570	\$3,831,422	\$3,986,466	0.660%	\$26,236	(\$46,768)	\$514,787
Oct-25	\$5,354,570	\$0	(\$573,018)	\$4,781,552	\$3,421,404	\$3,626,413	0.660%	\$23,867	(\$61,839)	\$476,814
Nov-25	\$4,781,552	\$0	(\$1,050,453)	\$3,731,099	\$2,669,760	\$3,045,582	0.660%	\$20,044	(\$113,364)	\$383,494
Dec-25	\$3,731,099	\$0	(\$1,527,724)	\$2,203,375	\$1,576,609	\$2,123,184	0.660%	\$13,973	(\$164,870)	\$232,598
Jan-26	\$2,203,375	\$0	(\$2,203,375)	\$0	\$0	\$788,304	0.660%	\$5,188	(\$237,786)	(\$30)
Total		\$38,785,599	(\$38,785,599)					\$4,132,463	(\$4,132,463)	

FY 2023 (Apr22 to Mar23)		FY 2024 (Apr23 to Mar24)		FY 2025 (Apr24 to Mar25)		FY 2026 (Apr25 to Mar26)	
Total	100.00%	Total	100.00%	Total	100.00%	Total	100.00%
Tax Rate	28.45%	Tax Rate	28.45%	Tax Rate	28.45%	Tax Rate	28.45%
Tax Adjusted	71.55%	Tax Adjusted	71.55%	Tax Adjusted	71.55%	Tax Adjusted	71.55%
Pre-Tax WACC	7.90%	Pre-Tax WACC	7.90%	Pre-Tax WACC	7.90%	Pre-Tax WACC	7.90%
WACC of 7.90% / 12	0.66%	WACC of 7.90% / 12	0.66%	WACC of 7.90% / 12	0.66%	WACC of 7.90% / 12	0.66%

The Brooklyn Union Gas Company d/b/a National Grid
Averara Management Program (AMP) Phase 2 Surcharge
Monthly Carrying Charge Calculation

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Month	Beginning Principal Deferral Balance	AMP Phase 1 Program Costs	Monthly Activity	Ending Principal Balance	Ending Balance Adjusted for DFTT	Average	Interest Rate	Interest	Interest Recoveries	Ending Interest Balance
Feb-23	\$0	\$82,194.439	\$0	\$82,194.398	\$0	\$0	0.66%	\$0	\$0	\$0
Mar-23	\$82,194.439	\$8,162	(\$85,603)	\$81,345.798	\$58,206.375	\$29,103.188	0.66%	\$191.338	(\$294.587)	(\$103.049)
Apr-23	\$81,345.798	\$3,622	(\$22,654)	\$81,724.74	\$58,256.467	\$47,423.448	0.66%	\$383.139	\$7,458	\$237.408
May-23	\$81,372.474	(\$0)	(\$353.188)	\$81,019.287	\$57,972.743	\$58,099.103	0.66%	\$382.371	(\$121.434)	\$54,885
Jun-23	\$81,019.287	(\$1,242)	(\$272.689)	\$80,745.356	\$57,776.734	\$57,874.738	0.66%	\$380.894	(\$93.756)	\$836.023
Jul-23	\$80,745.356	\$0	(\$239.326)	\$80,506.030	\$57,405.486	\$57,691.110	0.66%	\$379.686	(\$82.285)	\$1,133.423
Aug-23	\$80,506.030	\$0	(\$234.080)	\$80,271.950	\$57,031.591	\$57,321.739	0.66%	\$378.771	(\$73.884)	\$1,438.110
Sep-23	\$80,271.950	\$0	(\$254.800)	\$80,017.149	\$57,255.671	\$57,346.831	0.66%	\$377.420	(\$80.424)	\$1,735.107
Oct-23	\$80,017.149	\$0	(\$338.982)	\$79,678.168	\$57,013.115	\$57,134.393	0.66%	\$376.022	(\$106.994)	\$2,004.134
Nov-23	\$79,678.168	\$0	(\$558.438)	\$79,089.230	\$56,591.299	\$56,802.442	0.66%	\$373.837	\$2,192.110	\$2,386.943
Dec-23	\$79,089.230	\$0	(\$866.031)	\$78,223.299	\$55,972.088	\$56,281.929	0.66%	\$370.411	(\$273.349)	\$2,289.173
Jan-24	\$78,223.299	\$0	(\$1,255.200)	\$76,968.088	\$55,073.938	\$55,523.013	0.66%	\$365.417	(\$396.184)	\$2,258.405
Feb-24	\$76,968.088	\$0	(\$1,462.794)	\$75,505.304	\$54,241.917	\$54,657.028	0.66%	\$359.723	(\$367.014)	\$2,251.114
Mar-24	\$75,505.304	\$0	(\$861.315)	\$74,644.589	\$53,623.892	\$53,923.905	0.66%	\$354.951	(\$272.618)	\$2,233.647
Apr-24	\$74,644.589	\$0	(\$888.153)	\$73,756.437	\$52,988.381	\$53,306.337	0.66%	\$350.262	(\$280.331)	\$2,403.942
May-24	\$73,756.437	\$0	\$740.687	\$73,998.750	\$52,663.033	\$52,825.707	0.66%	\$347.665	(\$143.515)	\$2,608.092
Jun-24	\$73,998.750	\$0	(\$311.251)	\$73,686.219	\$52,439.404	\$52,551.219	0.66%	\$345.858	(\$98.645)	\$2,855.305
Jul-24	\$73,686.219	\$0	(\$249.003)	\$73,437.216	\$52,261.322	\$52,350.316	0.66%	\$344.536	(\$78.594)	\$3,121.247
Aug-24	\$73,437.216	\$0	(\$236.320)	\$73,200.896	\$52,092.135	\$52,176.684	0.66%	\$343.933	(\$74.951)	\$3,390.409
Sep-24	\$73,200.896	\$0	(\$256.653)	\$72,944.243	\$51,908.489	\$52,003.312	0.66%	\$342.232	(\$81.008)	\$3,651.273
Oct-24	\$72,944.243	\$0	(\$339.092)	\$72,605.150	\$51,665.854	\$51,767.711	0.66%	\$340.830	(\$107.029)	\$3,885.074
Nov-24	\$72,605.150	\$0	(\$602.286)	\$71,002.864	\$51,234.893	\$51,405.373	0.66%	\$338.613	(\$190.023)	\$4,033.585
Dec-24	\$71,002.864	\$0	(\$879.771)	\$70,123.093	\$50,605.379	\$50,920.136	0.66%	\$335.123	(\$277.686)	\$4,091.023
Jan-25	\$70,123.093	\$0	(\$1,270.057)	\$69,453.057	\$49,696.614	\$50,150.997	0.66%	\$330.061	(\$400.867)	\$4,030.217
Feb-25	\$69,453.057	\$0	(\$1,177.554)	\$68,275.503	\$48,854.014	\$49,275.319	0.66%	\$324.796	(\$371.676)	\$3,972.439
Mar-25	\$68,275.503	\$0	(\$857.022)	\$67,418.482	\$48,240.789	\$48,547.407	0.66%	\$319.508	(\$270.905)	\$4,021.841
Apr-25	\$67,418.482	\$0	(\$909.832)	\$66,508.650	\$47,596.206	\$47,918.497	0.66%	\$315.369	(\$284.133)	\$4,052.877
May-25	\$66,508.650	\$0	(\$641.760)	\$65,866.890	\$47,209.490	\$47,423.448	0.66%	\$312.420	(\$141.181)	\$4,230.913
Jun-25	\$66,061.051	\$0	(\$313.279)	\$65,747.772	\$47,045.325	\$47,157.408	0.66%	\$310.360	(\$98.882)	\$4,432.409
Jul-25	\$65,747.772	\$0	(\$249.530)	\$65,498.242	\$46,866.776	\$46,956.051	0.66%	\$309.034	(\$78.760)	\$4,662.683
Aug-25	\$65,498.242	\$0	(\$236.937)	\$65,261.306	\$46,697.238	\$46,792.007	0.66%	\$307.889	(\$74.785)	\$4,895.787
Sep-25	\$65,261.306	\$0	(\$257.119)	\$64,994.187	\$46,503.129	\$46,598.887	0.66%	\$306.851	(\$81.167)	\$5,121.325
Oct-25	\$65,004.087	\$0	(\$338.359)	\$64,665.728	\$46,271.077	\$46,392.312	0.66%	\$305.323	(\$106.798)	\$5,319.850
Nov-25	\$64,665.728	\$0	(\$615.316)	\$64,050.412	\$45,830.792	\$46,050.934	0.66%	\$303.077	(\$194.215)	\$5,428.713
Dec-25	\$64,050.412	\$0	(\$892.483)	\$63,157.929	\$45,141.861	\$45,299.227	0.66%	\$299.872	(\$321.697)	\$5,446.543
Jan-26	\$63,157.929	\$0	(\$1,284.206)	\$61,873.725	\$44,723.280	\$44,723.732	0.66%	\$294.402	(\$335.605)	\$5,335.605
Feb-26	\$61,873.725	\$0	(\$1,191.713)	\$60,682.012	\$44,320.558	\$44,346.919	0.66%	\$288.572	(\$376.145)	\$5,248.032
Mar-26	\$60,682.012	\$0	(\$870.531)	\$59,811.481	\$43,797.656	\$43,911.107	0.66%	\$283.716	(\$274.769)	\$5,256.679
Apr-26	\$59,811.481	\$0	(\$913.860)	\$58,897.621	\$43,421.321	\$43,542.705	0.66%	\$279.521	(\$238.453)	\$5,248.048
May-26	\$58,897.621	\$0	(\$457.134)	\$58,440.486	\$43,186.652	\$43,280.201	0.66%	\$276.287	(\$144.287)	\$5,380.047
Jun-26	\$58,440.486	\$0	(\$312.828)	\$58,127.659	\$43,592.810	\$43,704.731	0.66%	\$274.474	(\$98.739)	\$5,555.782
Jul-26	\$58,127.659	\$0	(\$249.164)	\$57,878.494	\$43,444.523	\$43,503.666	0.66%	\$273.150	(\$78.645)	\$5,750.287
Aug-26	\$57,878.494	\$0	(\$236.341)	\$57,642.153	\$43,294.261	\$43,398.061	0.66%	\$271.901	(\$74.092)	\$5,947.604
Sep-26	\$57,642.153	\$0	(\$258.801)	\$57,383.352	\$43,141.414	\$43,153.308	0.66%	\$270.844	(\$81.873)	\$6,137.378
Oct-26	\$57,383.352	\$0	(\$337.749)	\$57,045.603	\$42,908.741	\$42,940.577	0.66%	\$269.444	(\$106.605)	\$6,300.217
Nov-26	\$57,045.603	\$0	(\$602.808)	\$56,442.795	\$42,599.487	\$42,704.448	0.66%	\$267.841	(\$196.547)	\$6,388.861
Dec-26	\$56,442.795	\$0	(\$905.855)	\$55,536.940	\$42,152.438	\$42,304.598	0.66%	\$265.554	(\$285.919)	\$6,346.497
Jan-27	\$55,536.940	\$0	(\$1,296.618)	\$54,240.322	\$41,737.723	\$41,925.616	0.66%	\$262.588	(\$409.257)	\$6,195.608
Feb-27	\$54,240.322	\$0	(\$1,204.142)	\$53,036.180	\$41,329.108	\$41,526.916	0.66%	\$252.480	(\$380.068)	\$6,068.019
Mar-27	\$53,036.180	\$0	(\$865.771)	\$52,170.409	\$41,010.156	\$41,121.356	0.66%	\$251.125	(\$274.125)	\$6,041.466
Apr-27	\$52,170.409	\$0	(\$911.320)	\$51,259.089	\$40,688.510	\$40,846.510	0.66%	\$243.408	(\$287.647)	\$5,997.228
May-27	\$51,259.089	\$0	(\$456.452)	\$50,802.637	\$40,361.899	\$40,495.204	0.66%	\$240.188	(\$144.072)	\$6,093.344
Jun-27	\$50,802.637	\$0	(\$501.724)	\$49,300.913	\$40,036.996	\$40,188.996	0.66%	\$238.217	(\$98.203)	\$6,233.332
Jul-27	\$50,463.596	\$0	(\$248.269)	\$49,215.326	\$39,931.200	\$40,020.024	0.66%	\$237.060	(\$78.362)	\$6,392.030
Aug-27	\$50,215.326	\$0	(\$235.787)	\$49,079.539	\$39,762.484	\$39,846.842	0.66%	\$235.921	(\$74.422)	\$6,553.529
Sep-27	\$49,079.539	\$0	(\$255.905)	\$48,823.634	\$39,579.374	\$39,670.929	0.66%	\$234.763	(\$80.772)	\$6,707.519
Oct-27	\$48,823.634	\$0	(\$336.450)	\$48,487.184	\$39,361.629	\$39,466.984	0.66%	\$233.598	(\$106.192)	\$6,848.062
Nov-27	\$48,487.184	\$0	(\$673.187)	\$47,813.997	\$38,989.972	\$39,114.301	0.66%	\$231.100	(\$197.908)	\$6,867.884
Dec-27	\$47,813.997	\$0	(\$903.456)	\$46,910.541	\$38,543.511	\$38,666.741	0.66%	\$227.496	(\$285.162)	\$6,803.218
Jan-28	\$46,910.541	\$0	(\$1,264.092)	\$45,646.449	\$38,115.952	\$38,238.952	0.66%	\$223.352	(\$407.992)	\$6,653.233
Feb-28	\$46,564.099	\$0	(\$1,201.151)	\$44,445.298	\$37,693.833	\$37,816.833	0.66%	\$219.812	(\$362.456)	\$6,460.198
Mar-28	\$45,363.948	\$0	(\$885.032)	\$44,558.916	\$37,426.554	\$37,549.144	0.66%	\$215.546	(\$279.346)	\$6,394.397
Apr-28	\$44,558.916	\$0	(\$907.355)	\$43,651.561	\$37,117.303	\$37,201.929	0.66%	\$207.325	(\$286.392)	\$6,351.330
May-28	\$44,357.1561	\$0	(\$451.195)	\$43,163.965	\$36,851.592	\$37,014.448	0.66%	\$204.123	(\$143.451)	\$6,275.732
Jun-28	\$43,163.965	\$0	(\$310.556)	\$42,853.409	\$36,629.376	\$36,740.484	0.66%	\$202.314	(\$98.022)	\$6,480.064
Jul-28	\$42,853.409	\$0	(\$247.393)	\$42,606.016	\$36,452.356	\$36,540.866	0.66%	\$201.000	(\$78.086)	\$6,602.978
Aug-28	\$42,606.016	\$0	(\$234.508)	\$42,371.508	\$36,284.234	\$36,380.295	0.66%	\$199.864	(\$74.161)	\$6,726.682
Sep-28	\$42,371.508	\$0	(\$254.469)	\$42,117.039	\$36,115.952	\$36,208.952	0.66%	\$198.711	(\$80.617)	\$6,846.016
Oct-28	\$42,088.490	\$0	(\$304.503)	\$41,783.426	\$35,962.040	\$36,058.116	0.66%	\$197.322	(\$105.758)	\$6,938.480
Nov-28	\$41,783.426	\$0	(\$624.030)	\$41,159.392	\$35,715.182	\$35,816.611	0.66%	\$195.062	(\$197.114)	\$6,936.428
Dec-28	\$41,159.392	\$0	(\$809.499)	\$40,349.893	\$35,389.744	\$35,502.744	0.66%	\$192.713	(\$299.023)	\$6,643.466
Jan-29	\$40,349.893	\$0	\$40,208.974	\$39,821.858	\$35,102.244	\$35,217.307	0.66%	\$186.323	(\$64.258)	\$6,623.911
Feb-29	\$39,821.858	\$0	(\$1,194.832)	\$38,627.026	\$34,695.200	\$34,822.727	0.66%	\$180.479	(\$277.130)	\$6,427.200
Mar-29	\$38,627.026	\$0	(\$861.042)	\$37,765.984	\$34,379.178	\$34,506.724	0.66%	\$175.838	(\$271.774)	\$6,331.124
Apr-29	\$37,765.984	\$0	(\$962.222)	\$36,803.762	\$34,062.982	\$34,190.662	0.66%	\$171.468	(\$244.662)	\$6,217.413
May-29	\$36,803.762	\$0	(\$453.500)	\$36,350.262	\$33,808.887	\$33,917.136	0.66%	\$168.293	(\$143.140)	\$6,242.895
Jun-29	\$36,350.262	\$0	(\$309.942)	\$36,040.320	\$33,521.826	\$33,598.357	0.66%	\$166.097	(\$97.313)	\$6,311.880
Jul-29	\$36,040.320	\$0	(\$324.609)	\$35,715.711	\$33,259.921	\$33,340.921	0.66%	\$163.924	(\$77.929)	\$6,399.393
Aug-29	\$35,715.711	\$0	(\$233.703)	\$35,482.008	\$33,044.508	\$33,126.020	0.66%	\$161.661	(\$73.765)	\$6,489.690
Sep-29	\$35,482.008	\$0	(\$253.632)	\$35,228.376	\$32,863.023	\$32,943.775	0.66%	\$162.913	(\$80.055)	\$6,572.548
Oct-29	\$35,228.376	\$0	(\$333.181)	\$34,895.195	\$32,644.618	\$32,743.821	0.66%	\$161.532	(\$105.163)	\$6,628.916
Nov-29	\$35,228.376	\$0	(\$621.369)	\$34,273.826	\$32,398.002	\$32,502.317	0.66%	\$159.284	(\$262.925)	\$6,592.075
Dec-29	\$35,228.376	\$0	(\$895.348)	\$33,378.478	\$32,139.243	\$32,259.673	0.66%	\$155.713	(\$328.602)	\$6,465.185
Jan-30	\$33,378.478	\$0	(\$1,280.192)	\$32,098.286	\$31,737.497	\$31,861.327	0.66%	\$150.590	(\$404.072)	\$6,211.703
Feb-30	\$32,098.286	\$0	(\$1,182.224)	\$30,916.062	\$31,423.561	\$31,548.131	0.66%	\$144.778	(\$375.803)	\$5,891.421
Mar-30	\$30,916.062	\$0	(\$855.704)	\$29,960.358	\$30,960.758	\$31,066.905	0.66%	\$139.965	(\$270.889)	\$5,851.207
Apr-30	\$29,960.358	\$0	(\$896.446)	\$29,063.91						