

**LL&E ROYALTY TRUST
2000 TAX INFORMATION**

**TABLE V
NET BASIS ADJUSTMENT PER UNIT
(Cash to accrual adjustment)
(Cumulative)**

For Unit acquired of record not		Month in which last 2000 distribution was received											
		2000											
on/after	later than	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Inception	- Jan. 5, '87	.11669	.15559	.17926	.16174	.14751	.14532	.17835	.19337	.19333	.18724	.18428	.21589
Jan. 6	- Feb. 5	.13861	.17751	.20118	.18366	.16943	.16724	.20027	.21529	.21525	.20916	.20620	.23781
Feb. 6	- Mar. 5	.14831	.18721	.21088	.19336	.17913	.17694	.20997	.22499	.22495	.21886	.21590	.24751
Mar. 6	- Apr. 6	.10938	.14828	.17195	.15443	.14020	.13801	.17104	.18606	.18602	.17993	.17697	.20858
Apr. 7	- May 5	.08683	.12573	.14940	.13188	.11765	.11546	.14849	.16351	.16347	.15738	.15442	.18603
May 6	- Jun. 5	.06576	.10466	.12833	.11081	.09658	.09439	.12742	.14244	.14240	.13631	.13335	.16496
Jun. 6	- Jul. 6	.06311	.10201	.12568	.10816	.09393	.09174	.12477	.13979	.13975	.13366	.13070	.16231
Jul. 7	- Aug. 5	.04374	.08264	.10631	.08879	.07456	.07237	.10540	.12042	.12038	.11429	.11133	.14294
Aug. 6	- Sep. 8	.04828	.08718	.11085	.09333	.07910	.07691	.10994	.12496	.12492	.11883	.11587	.14748
Sep. 9	- Oct. 5	.04018	.07908	.10275	.08523	.07100	.06881	.10184	.11686	.11682	.11073	.10777	.13938
Oct. 6	- Nov. 5	.06420	.10310	.12677	.10925	.09502	.09283	.12586	.14088	.14084	.13475	.13179	.16340
Nov. 6	- Dec. 7	.08114	.12004	.14371	.12619	.11196	.10977	.14280	.15782	.15778	.15169	.14873	.18034
Dec. 8, '87	- Jan 5, '88	.11641	.15531	.17898	.16146	.14723	.14504	.17807	.19309	.19305	.18696	.18400	.21561
Jan. 6	- Feb. 5	.11936	.15826	.18193	.16441	.15018	.14799	.18102	.19604	.19600	.18991	.18695	.21856
Feb. 6	- Mar. 7	.09708	.13598	.15965	.14213	.12790	.12571	.15874	.17376	.17372	.16763	.16467	.19628
Mar. 8	- Apr. 5	.08386	.12276	.14643	.12891	.11468	.11249	.14552	.16054	.16050	.15441	.15145	.18306
Apr. 6	- May 5	.09064	.12954	.15321	.13569	.12146	.11927	.15230	.16732	.16728	.16119	.15823	.18984
May 6	- Jun. 6	.10246	.14136	.16503	.14751	.13328	.13109	.16412	.17914	.17910	.17301	.17005	.20166
Jun. 7	- Jul. 6	.07965	.11855	.14222	.12470	.11047	.10828	.14131	.15633	.15629	.15020	.14724	.17885
Jul. 7	- Aug. 5	.07404	.11294	.13661	.11909	.10486	.10267	.13570	.15072	.15068	.14459	.14163	.17324
Aug. 6	- Sep. 6	.06714	.10604	.12971	.11219	.09796	.09577	.12880	.14382	.14378	.13769	.13473	.16634
Sep. 7	- Oct. 5	.07189	.11079	.13446	.11694	.10271	.10052	.13355	.14857	.14853	.14244	.13948	.17109
Oct. 6	- Nov. 7	.06514	.10404	.12771	.11019	.09596	.09377	.12680	.14182	.14178	.13569	.13273	.16434
Nov. 8	- Dec. 5	.10424	.14314	.16681	.14929	.13506	.13287	.16590	.18092	.18088	.17479	.17183	.20344
Dec. 6, '88	- Jan. 5, '89	.12974	.16864	.19231	.17479	.16056	.15837	.19140	.20642	.20638	.20029	.19733	.22894
Jan. 6	- Feb. 6	.15934	.19824	.22191	.20439	.19016	.18797	.22100	.23602	.23598	.22989	.22693	.25854
Feb. 7	- Mar. 6	.13290	.17180	.19547	.17795	.16372	.16153	.19456	.20958	.20954	.20345	.20049	.23210
Mar. 7	- Apr. 5	.11985	.15875	.18242	.16490	.15067	.14848	.18151	.19653	.19649	.19040	.18744	.21905
Apr. 6	- May 5	.08127	.12017	.14384	.12632	.11209	.10990	.14293	.15795	.15791	.15182	.14886	.18047
May 6	- Jun. 5	.03075	.06965	.09332	.07580	.06157	.05938	.09241	.10743	.10739	.10130	.09834	.12995
Jun. 6	- Jul. 5	.01819	.05709	.08076	.06324	.04901	.04682	.07985	.09487	.09483	.08874	.08578	.11739
Jul. 6	- Aug. 7	.02197	.06087	.08454	.06702	.05279	.05060	.08363	.09865	.09861	.09252	.08956	.12117
Aug. 8	- Sep. 5	.06507	.10397	.12764	.11012	.09589	.09370	.12673	.14175	.14171	.13562	.13266	.16427
Sep. 6	- Oct. 5	.02909	.06799	.09166	.07414	.05991	.05772	.09075	.10577	.10573	.09964	.09668	.12829
Oct. 6	- Nov. 6	.01064	.04954	.07321	.05569	.04146	.03927	.07230	.08732	.08728	.08119	.07823	.10984
Nov. 7	- Dec. 5	(.00182)	.03708	.06075	.04323	.02900	.02681	.05984	.07486	.07482	.06873	.06577	.09738
Dec. 6, '89	- Jan. 5, '90	.00899	.04789	.07156	.05404	.03981	.03762	.07065	.08567	.08563	.07954	.07658	.10819
Jan. 6	- Feb. 5	.01313	.05203	.07570	.05818	.04395	.04176	.07479	.08981	.08977	.08368	.08072	.11233
Feb. 6	- Mar. 5	.02987	.06877	.09244	.07492	.06069	.05850	.09153	.10655	.10651	.10042	.09746	.12907
Mar. 6	- Apr. 5	.02400	.06290	.08657	.06905	.05482	.05263	.08566	.10068	.10064	.09455	.09159	.12320
Apr. 6	- May 7	.02915	.06805	.09172	.07420	.05997	.05778	.09081	.10583	.10579	.09970	.09674	.12835
May 8	- Jun. 5	.01223	.05113	.07480	.05728	.04305	.04086	.07389	.08891	.08887	.08278	.07982	.11143
Jun. 6	- Jul. 5	.04441	.08331	.10698	.08946	.07523	.07304	.10607	.12109	.12105	.11496	.11200	.14361
Jul. 6	- Aug. 6	.04272	.08162	.10529	.08777	.07354	.07135	.10438	.11940	.11936	.11327	.11031	.14192
Aug. 7	- Sep. 5	.02460	.06350	.08717	.06965	.05542	.05323	.08626	.10128	.10124	.09515	.09219	.12380
Sep. 6	- Oct. 5	(.05116)	(.01226)	.01141	(.00611)	(.02034)	(.02253)	.01050	.02552	.02548	.01939	.01643	.04804

NOTE: This table automatically adjusts a Unit owner's basis for the cumulative difference between net taxable income recognized and cash distributions.

(Continued)

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2000 TAX INFORMATION**

TABLE V

**NET BASIS ADJUSTMENT PER UNIT
(Cash to accrual adjustment)
(Cumulative)**

For Unit acquired of record not		Month in which last 2000 distribution was received 2000											
on/after	later than	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Oct. 6, '90	- Nov. 5, '90	(.12015)	(.08125)	(.05758)	(.07510)	(.08933)	(.09152)	(.05849)	(.04347)	(.04351)	(.04960)	(.05256)	(.02095)
Nov. 6	- Dec. 5	(.19356)	(.15466)	(.13099)	(.14851)	(.16274)	(.16493)	(.13190)	(.11688)	(.11692)	(.12301)	(.12597)	(.09436)
Dec. 6, '90	- Jan. 7, '91	(.20849)	(.16959)	(.14592)	(.16344)	(.17767)	(.17986)	(.14683)	(.13181)	(.13185)	(.13794)	(.14090)	(.10929)
Jan. 8	- Feb. 5	(.15965)	(.12075)	(.09708)	(.11460)	(.12883)	(.13102)	(.09799)	(.08297)	(.08301)	(.08910)	(.09206)	(.06045)
Feb. 6	- Mar. 5	(.06183)	(.02293)	.00074	(.01678)	(.03101)	(.03320)	(.00017)	.01485	.01481	.00872	.00576	.03737
Mar. 6	- Apr. 5	(.00482)	.03408	.05775	.04023	.02600	.02381	.05684	.07186	.07182	.06573	.06277	.09438
Apr. 6	- May 6	.01445	.05335	.07702	.05950	.04527	.04308	.07611	.09113	.09109	.08500	.08204	.11365
May 7	- Jun. 5	.03807	.07697	.10064	.08312	.06889	.06670	.09973	.11475	.11471	.10862	.10566	.13727
Jun. 6	- Jul. 5	.07994	.11884	.14251	.12499	.11076	.10857	.14160	.15662	.15658	.15049	.14753	.17914
Jul. 6	- Aug. 5	.11068	.14958	.17325	.15573	.14150	.13931	.17234	.18736	.18732	.18123	.17827	.20988
Aug. 6	- Sep. 5	.11058	.14948	.17315	.15563	.14140	.13921	.17224	.18726	.18722	.18113	.17817	.20978
Sep. 6	- Oct. 7	.10666	.14556	.16923	.15171	.13748	.13529	.16832	.18334	.18330	.17721	.17425	.20586
Oct. 8	- Nov. 5	.10782	.14672	.17039	.15287	.13864	.13645	.16948	.18450	.18446	.17837	.17541	.20702
Nov. 6	- Dec. 5	.10596	.14486	.16853	.15101	.13678	.13459	.16762	.18264	.18260	.17651	.17355	.20516
Dec. 6, '91	- Jan. 6, '92	.09925	.13815	.16182	.14430	.13007	.12788	.16091	.17593	.17589	.16980	.16684	.19845
Jan. 7	- Feb. 5	.04223	.08113	.10480	.08728	.07305	.07086	.10389	.11891	.11887	.11278	.10982	.14143
Feb. 6	- Mar. 5	.04064	.07954	.10321	.08569	.07146	.06927	.10230	.11732	.11728	.11119	.10823	.13984
Mar. 6	- Apr. 6	.04025	.07915	.10282	.08530	.07107	.06888	.10191	.11693	.11689	.11080	.10784	.13945
Apr. 7	- May 5	.08213	.12103	.14470	.12718	.11295	.11076	.14379	.15881	.15877	.15268	.14972	.18133
May 6	- Jun. 5	.06449	.10339	.12706	.10954	.09531	.09312	.12615	.14117	.14113	.13504	.13208	.16369
Jun. 6	- Jul. 6	.02542	.06432	.08799	.07047	.05624	.05405	.08708	.10210	.10206	.09597	.09301	.12462
Jul. 7	- Aug. 5	.01412	.05302	.07669	.05917	.04494	.04275	.07578	.09080	.09076	.08467	.08171	.11332
Aug. 6	- Sep. 7	(.01333)	.02557	.04924	.03172	.01749	.01530	.04833	.06335	.06331	.05722	.05426	.08587
Sep. 8	- Oct. 5	(.01129)	.02761	.05128	.03376	.01953	.01734	.05037	.06539	.06535	.05926	.05630	.08791
Oct. 6	- Nov. 5	(.03537)	.00353	.02720	.00968	(.00455)	(.00674)	.02629	.04131	.04127	.03518	.03222	.06383
Nov. 6	- Dec. 7	(.04155)	(.00265)	.02102	.00350	(.01073)	(.01292)	.02011	.03513	.03509	.02900	.02604	.05765
Dec. 8, '92	- Jan. 5, '93	(.01560)	.02330	.04697	.02945	.01522	.01303	.04606	.06108	.06104	.05495	.05199	.08360
Jan. 6	- Feb. 5	(.00739)	.03151	.05518	.03766	.02343	.02124	.05427	.06929	.06925	.06316	.06020	.09181
Feb. 6	- Mar. 5	(.00736)	.03154	.05521	.03769	.02346	.02127	.05430	.06932	.06928	.06319	.06023	.09184
Mar. 6	- Apr. 5	(.00773)	.03117	.05484	.03732	.02309	.02090	.05393	.06895	.06891	.06282	.05986	.09147
Apr. 6	- May 5	(.00496)	.03394	.05761	.04009	.02586	.02367	.05670	.07172	.07168	.06559	.06263	.09424
May 6	- Jun. 8	.01756	.05646	.08013	.06261	.04838	.04619	.07922	.09424	.09420	.08811	.08515	.11676
Jun. 9	- Jul. 6	.02105	.05995	.08362	.06610	.05187	.04968	.08271	.09773	.09769	.09160	.08864	.12025
Jul. 7	- Aug. 5	.03708	.07598	.09965	.08213	.06790	.06571	.09874	.11376	.11372	.10763	.10467	.13628
Aug. 6	- Sep. 7	.02449	.06339	.08706	.06954	.05531	.05312	.08615	.10117	.10113	.09504	.09208	.12369
Sep. 8	- Oct. 5	.00317	.04207	.06574	.04822	.03399	.03180	.06483	.07985	.07981	.07372	.07076	.10237
Oct. 6	- Nov. 5	(.00824)	.03066	.05433	.03681	.02258	.02039	.05342	.06844	.06840	.06231	.05935	.09096
Nov. 6	- Dec. 6	.00112	.04002	.06369	.04617	.03194	.02975	.06278	.07780	.07776	.07167	.06871	.10032
Dec. 7, '93	- Jan. 5, '94	.00389	.04279	.06646	.04894	.03471	.03252	.06555	.08057	.08053	.07444	.07148	.10309
Jan. 6	- Feb. 7	.00665	.04555	.06922	.05170	.03747	.03528	.06831	.08333	.08329	.07720	.07424	.10585
Feb. 8	- Mar. 7	.00110	.04000	.06367	.04615	.03192	.02973	.06276	.07778	.07774	.07165	.06869	.10030
Mar. 8	- Apr. 5	.00024	.03914	.06281	.04529	.03106	.02887	.06190	.07692	.07688	.07079	.06783	.09944
Apr. 6	- May 5	(.00862)	.03028	.05395	.03643	.02220	.02001	.05304	.06806	.06802	.06193	.05897	.09058
May 6	- Jun. 6	(.03615)	.00275	.02642	.00890	(.00533)	(.00752)	.02551	.04053	.04049	.03440	.03144	.06305
Jun. 7	- Jul. 5	(.06929)	(.03039)	(.00672)	(.02424)	(.03847)	(.04066)	(.00763)	.00739	.00735	.00126	(.00170)	.02991
Jul. 6	- Aug. 5	(.08354)	(.04464)	(.02097)	(.03849)	(.05272)	(.05491)	(.02188)	(.00686)	(.00690)	(.01299)	(.01595)	.01566
Aug. 6	- Sep. 6	(.05249)	(.01359)	.01008	(.00744)	(.02167)	(.02386)	.00917	.02419	.02415	.01806	.01510	.04671

NOTE: This table automatically adjusts a Unit owner's basis for the cumulative difference between net taxable income recognized and cash distributions.

(Continued)

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For Unit acquired of record not		Month in which last 2000 distribution was received 2000											
on/after	later than	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sep. 7, '94	- Oct. 5, '94	(.00007)	.03883	.06250	.04498	.03075	.02856	.06159	.07661	.07657	.07048	.06752	.09913
Oct. 6	- Nov. 7	.03662	.07552	.09919	.08167	.06744	.06525	.09828	.11330	.11326	.10717	.10421	.13582
Nov. 8	- Dec. 5	.04139	.08029	.10396	.08644	.07221	.07002	.10305	.11807	.11803	.11194	.10898	.14059
Dec. 6, '94	- Jan. 5, '95	.05098	.08988	.11355	.09603	.08180	.07961	.11264	.12766	.12762	.12153	.11857	.15018
Jan. 6	- Feb. 6	.05292	.09182	.11549	.09797	.08374	.08155	.11458	.12960	.12956	.12347	.12051	.15212
Feb. 7	- Mar. 6	.06018	.09908	.12275	.10523	.09100	.08881	.12184	.13686	.13682	.13073	.12777	.15938
Mar. 7	- Apr. 5	.03939	.07829	.10196	.08444	.07021	.06802	.10105	.11607	.11603	.10994	.10698	.13859
Apr. 6	- May 5	.01878	.05768	.08135	.06383	.04960	.04741	.08044	.09546	.09542	.08933	.08637	.11798
May 6	- Jun. 5	.00757	.04647	.07014	.05262	.03839	.03620	.06923	.08425	.08421	.07812	.07516	.10677
Jun. 6	- Jul. 5	(.01213)	.02677	.05044	.03292	.01869	.01650	.04953	.06455	.06451	.05842	.05546	.08707
Jul. 6	- Aug. 7	(.00388)	.03502	.05869	.04117	.02694	.02475	.05778	.07280	.07276	.06667	.06371	.09532
Aug. 8	- Sep. 5	.01252	.05142	.07509	.05757	.04334	.04115	.07418	.08920	.08916	.08307	.08011	.11172
Sep. 6	- Oct. 5	.02204	.06094	.08461	.06709	.05286	.05067	.08370	.09872	.09868	.09259	.08963	.12124
Oct. 6	- Nov. 6	.00854	.04744	.07111	.05359	.03936	.03717	.07020	.08522	.08518	.07909	.07613	.10774
Nov. 7	- Dec. 5	(.03646)	.00244	.02611	.00859	(.00564)	(.00783)	.02520	.04022	.04018	.03409	.03113	.06274
Dec 6, '95	- Jan 5, '96	(.07466)	(.03576)	(.01209)	(.02961)	(.04384)	(.04603)	(.01300)	.00202	.00198	(.00411)	(.00707)	.02454
Jan 6	- Feb 5	(.12698)	(.08808)	(.06441)	(.08193)	(.09616)	(.09835)	(.06532)	(.05030)	(.05034)	(.05643)	(.05939)	(.02778)
Feb 6	- Mar 5	(.14981)	(.11091)	(.08724)	(.10476)	(.11899)	(.12118)	(.08815)	(.07313)	(.07317)	(.07926)	(.08222)	(.05061)
Mar 6	- Apr 5	(.16683)	(.12793)	(.10426)	(.12178)	(.13601)	(.13820)	(.10517)	(.09015)	(.09019)	(.09628)	(.09924)	(.06763)
Apr 6	- May 6	(.16522)	(.12632)	(.10265)	(.12017)	(.13440)	(.13659)	(.10356)	(.08854)	(.08858)	(.09467)	(.09763)	(.06602)
May 7	- Jun 5	(.15138)	(.11248)	(.08881)	(.10633)	(.12056)	(.12275)	(.08972)	(.07470)	(.07474)	(.08083)	(.08379)	(.05218)
Jun 6	- Jul 5	(.10202)	(.06312)	(.03945)	(.05697)	(.07120)	(.07339)	(.04036)	(.02534)	(.02538)	(.03147)	(.03443)	(.00282)
Jul 6	- Aug 5	(.06322)	(.02432)	(.00065)	(.01817)	(.03240)	(.03459)	(.00156)	.01346	.01342	.00733	.00437	.03598
Aug 6	- Sep 5	(.03316)	.00574	.02941	.01189	(.00234)	(.00453)	.02850	.04352	.04348	.03739	.03443	.06604
Sep 6	- Oct 7	(.03731)	.00159	.02526	.00774	(.00649)	(.00868)	.02435	.03937	.03933	.03324	.03028	.06189
Oct 8	- Nov 5	(.03900)	(.00010)	.02357	.00605	(.00818)	(.01037)	.02266	.03768	.03764	.03155	.02859	.06020
Nov 6	- Dec 5	(.05144)	(.01254)	.01113	(.00639)	(.02062)	(.02281)	.01022	.02524	.02520	.01911	.01615	.04776
Dec 6, '96	- Jan. 6, '97	(.07639)	(.03749)	(.01382)	(.03134)	(.04557)	(.04776)	(.01473)	.00029	.00025	(.00584)	(.00880)	.02281
Jan 7	- Feb 5	(.15268)	(.11378)	(.09011)	(.10763)	(.12186)	(.12405)	(.09102)	(.07600)	(.07604)	(.08213)	(.08509)	(.05348)
Feb 6	- Mar 5	(.15122)	(.11232)	(.08865)	(.10617)	(.12040)	(.12259)	(.08956)	(.07454)	(.07458)	(.08067)	(.08363)	(.05202)
Mar 6	- Apr 7	(.09947)	(.06057)	(.03690)	(.05442)	(.06865)	(.07084)	(.03781)	(.02279)	(.02283)	(.02892)	(.03188)	(.00027)
Apr 8	- May 5	.00265	.04155	.06522	.04770	.03347	.03128	.06431	.07933	.07929	.07320	.07024	.10185
May 6	- Jun 5	.02420	.06310	.08677	.06925	.05502	.05283	.08586	.10088	.10084	.09475	.09179	.12340
Jun 6	- Jul 7	.00006	.03896	.06263	.04511	.03088	.02869	.06172	.07674	.07670	.07061	.06765	.09926
Jul 8	- Aug 5	(.01564)	.02326	.04693	.02941	.01518	.01299	.04602	.06104	.06100	.05491	.05195	.08356
Aug 6	- Sep 5	(.03108)	.00782	.03149	.01397	(.00026)	(.00245)	.03058	.04560	.04556	.03947	.03651	.06812
Sep 6	- Oct 6	(.04415)	(.00525)	.01842	.00090	(.01333)	(.01552)	.01751	.03253	.03249	.02640	.02344	.05505
Oct 7	- Nov 5	(.07708)	(.03818)	(.01451)	(.03203)	(.04626)	(.04845)	(.01542)	(.00040)	(.00044)	(.00653)	(.00949)	.02212
Nov 6	- Dec 5	(.11000)	(.07110)	(.04743)	(.06495)	(.07918)	(.08137)	(.04834)	(.03332)	(.03336)	(.03945)	(.04241)	(.01080)
Dec 6, '97	- Jan. 5, '98	(.09535)	(.05645)	(.03278)	(.05030)	(.06453)	(.06672)	(.03369)	(.01867)	(.01871)	(.02480)	(.02776)	.00385
Jan 6	- Feb 5	(.05443)	(.01553)	.00814	(.00938)	(.02361)	(.02580)	.00723	.02225	.02221	.01612	.01316	.04477
Feb 6	- Mar 5	(.03459)	.00431	.02798	.01046	(.00377)	(.00596)	.02707	.04209	.04205	.03596	.03300	.06461
Mar 6	- Apr 6	(.03449)	.00441	.02808	.01056	(.00367)	(.00586)	.02717	.04219	.04215	.03606	.03310	.06471
Apr 7	- May 5	(.03553)	.00337	.02704	.00952	(.00471)	(.00690)	.02613	.04115	.04111	.03502	.03206	.06367
May 6	- Jun 5	(.00694)	.03196	.05563	.03811	.02388	.02169	.05472	.06974	.06970	.06361	.06065	.09226
Jun 6	- Jul 6	.01855	.05745	.08112	.06360	.04937	.04718	.08021	.09523	.09519	.08910	.08614	.11775
Jul 7	- Aug 5	.03630	.07520	.09887	.08135	.06712	.06493	.09796	.11298	.11294	.10685	.10389	.13550

NOTE: This table automatically adjusts a Unit owner's basis for the cumulative difference between net taxable income recognized and cash distributions.

(Continued)

**LL&E ROYALTY TRUST
2000 TAX INFORMATION**

**TABLE V
NET BASIS ADJUSTMENT PER UNIT
(Cash to accrual adjustment)
(Cumulative)**

For Unit acquired of record not		Month in which last 2000 distribution was received 2000											
on/after	later than	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Aug 6, '98	#####	.05366	.09256	.11623	.09871	.08448	.08229	.11532	.13034	.13030	.12421	.12125	.15286
Sep 9	- Oct 5	.07003	.10893	.13260	.11508	.10085	.09866	.13169	.14671	.14667	.14058	.13762	.16923
Oct 6	- Nov 5	.07402	.11292	.13659	.11907	.10484	.10265	.13568	.15070	.15066	.14457	.14161	.17322
Nov 6	- Dec 6	.07405	.11295	.13662	.11910	.10487	.10268	.13571	.15073	.15069	.14460	.14164	.17325
Dec 8, '98	- Jan. 5, '99	.07181	.11071	.13438	.11686	.10263	.10044	.13347	.14849	.14845	.14236	.13940	.17101
Jan 6	- Feb 5	.07635	.11525	.13892	.12140	.10717	.10498	.13801	.15303	.15299	.14690	.14394	.17555
Feb 6	- Mar 5	.08938	.12828	.15195	.13443	.12020	.11801	.15104	.16606	.16602	.15993	.15697	.18858
Mar 6	- Apr 5	.09174	.13064	.15431	.13679	.12256	.12037	.15340	.16842	.16838	.16229	.15933	.19094
Apr 6	- May 5	.09631	.13521	.15888	.14136	.12713	.12494	.15797	.17299	.17295	.16686	.16390	.19551
May 6	- Jun 7	.09963	.13853	.16220	.14468	.13045	.12826	.16129	.17631	.17627	.17018	.16722	.19883
Jun 8	- Jul 6	.10485	.14375	.16742	.14990	.13567	.13348	.16651	.18153	.18149	.17540	.17244	.20405
Jul 7	- Aug 5	.10338	.14228	.16595	.14843	.13420	.13201	.16504	.18006	.18002	.17393	.17097	.20258
Aug 6	- Sep 7	.10134	.14024	.16391	.14639	.13216	.12997	.16300	.17802	.17798	.17189	.16893	.20054
Sep 8	- Oct 5	.08975	.12865	.15232	.13480	.12057	.11838	.15141	.16643	.16639	.16030	.15734	.18895
Oct 6	- Nov 5	.06812	.10702	.13069	.11317	.09894	.09675	.12978	.14480	.14476	.13867	.13571	.16732
Nov 6	- Dec 6	.04550	.08440	.10807	.09055	.07632	.07413	.10716	.12218	.12214	.11605	.11309	.14470
Dec 7, '99	- Jan 5, '00	.02440	.06330	.08697	.06945	.05522	.05303	.08606	.10108	.10104	.09495	.09199	.12360
Jan 6	- Feb 7		.03890	.06257	.04505	.03082	.02863	.06166	.07668	.07664	.07055	.06759	.09920
Feb 8	- Mar 6			.02367	.00615	(.00808)	(.01027)	.02276	.03778	.03774	.03165	.02869	.06030
Mar 7	- Apr 5				(.01752)	(.03175)	(.03394)	(.00091)	.01411	.01407	.00798	.00502	.03663
Apr 6	- May 5					(.01642)	(.01642)	.01661	.03163	.03159	.02550	.02254	.05415
May 6	- Jun 5						(.00219)	.03084	.04586	.04582	.03973	.03677	.06838
Jun 6	- Jul 5							.03303	.04805	.04801	.04192	.03896	.07057
Jul 6	- Aug 7								.01502	.01498	.00889	.00593	.03754
Aug 8	- Sep 5									(.00004)	(.00613)	(.00909)	.02252
Sep 6	- Oct 5										(.00609)	(.00905)	.02256
Oct 6	- Nov 6											(.00296)	.02865
Nov 7	- Dec 5												.03161

NOTE: This table automatically adjusts a Unit owner's basis for the cumulative difference between net taxable income recognized and cash distributions.

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