2017 IAA	WORKSHEET FOR HOLDERS OF C			-	0000510	
		Column 1 Amount per		Column 2 Number of		Column 3 Taxable
		Interest		Interests		Amount
Ianuary		interest		interests		Timount
January A1.	Interest Income	0.000000754	х	25,575,129	=	\$ 2
B1.	U. S. Treasury Interest Income	0.0000000734	X	25,575,129	=	<i>⇒</i> 2
C1.	General and Administrative Expense	0.0000785703	X	25,575,129	=	2,009
D1.	Professional Fees Administrative Expense	0.0000088041	X	25,575,129	=	2,009
February	Tolessional Lees Administrative Expense	0.000008041	Λ	25,575,127	_	
A2.	Interest Income	0.000000845	х	25,575,129	=	2
B2.	U. S. Treasury Interest Income	0.0000000276	X	25,575,129	=	1
C2.	General and Administrative Expense	0.0000000270	X	25,575,129	=	3
D2.	Professional Fees Administrative Expense	0.0000058824	X	25,575,129	=	150
D2. March	Professional Pees Administrative Expense	0.0000038824	Λ	25,575,129	-	150
A3.	Interest Income	0.0000001034		25,575,129	_	3
A3. B3.	U. S. Treasury Interest Income	0.000000310	X X	25,575,129	=	1
C3.	General and Administrative Expense	0.0000183365	X	25,575,129	=	469
D3.	Professional Fees Administrative Expense	0.00000183303	X	25,575,129	=	163
April	Tolessional Lees Administrative Expense	0.0000003822	Λ	25,575,127	_	105
Apru A4.	Interest Income	0.0000001042	х	25,575,129	=	3
B4.	U. S. Treasury Interest Income	0.0000001042	X	25,575,129	=	0
Б4. С4.	General and Administrative Expense	0.0000681225				1,742
C4. D4.	Professional Fees Administrative Expense	0.0000058824	X X	25,575,129 25,575,129	=	1,742
D4. May	rolessionari ees Auministiduve Expelise	0.0000056624	Λ	23,313,129	_	130
May A5.	Interest Income	0.0000001583	v	25,575,129	=	4
A5. B5.	U. S. Treasury Interest Income	0.0000001383	X	25,575,129	=	4
C5.	General and Administrative Expense	0.0000063493	X	25,575,129	=	162
C5. D5.	Professional Fees Administrative Expense	0.000003493		25,575,129		231
June	FIOLESSIONAL FEES Administrative Expense	0.0000090133	Х	25,575,129	=	231
	Interest Income	0.0000001919		25 575 120	=	5
A6. B6.	Interest Income U. S. Treasury Interest Income	0.0000001919	X	25,575,129		5
во. Сб.	General and Administrative Expense		X	25,575,129 25,575,129	=	3
C0. D6.		0.0000001065 0.0000058824	X		=	150
Do. July	Professional Fees Administrative Expense	0.0000038824	Х	25,575,129	=	150
A7.	Interest Income	0.0000002178		25 575 120	1	6
	Interest Income	0.0000002178	Х	25,575,129	=	6
B7. C7.	U. S. Treasury Interest Income	0.000000011	X	25,575,129	=	
	General and Administrative Expense	0.0000644441	Х	25,575,129	=	1,648
D7.	Professional Fees Administrative Expense	0.0000058824	Х	25,575,129	=	150
August	Turken and Turken and	0.0000002824		25 575 120	1	7
A8.	Interest Income	0.000002834	Х	25,575,129	=	7
B8.	U. S. Treasury Interest Income	0.000000000	Х	25,575,129	=	-
C8. D8.	General and Administrative Expense	0.000001004	Х	25,575,129	=	3
	Professional Fees Administrative Expense	0.0000072885	Х	25,575,129	=	186
September	Y Y	0.0000000000000000000000000000000000000		05 575 100	1	0
A9.	Interest Income	0.000003382	Х	25,575,129	=	9
B9.	U. S. Treasury Interest Income	0.000000000	Х	25,575,129	=	-
C9.	General and Administrative Expense	0.000000995	Х	25,575,129	=	3
D9. Ostakar	Professional Fees Administrative Expense	0.0000058824	Х	25,575,129	=	150
October	Test and the second	0.0000000000000000000000000000000000000		05 555 100	r	~
A10.	Interest Income	0.000003593	Х	25,575,129	=	9
B10.	U. S. Treasury Interest Income	0.000000000	Х	25,575,129	=	-
C10.	General and Administrative Expense	0.0000644372	X	25,575,129	=	1,648
D10.	Professional Fees Administrative Expense	0.0000058824	Х	25,575,129	=	150
November	Y Y	0.0000000000000000000000000000000000000		0.0.000	r	
A11.	Interest Income	0.000003758	Х	25,575,129	=	10
B11.	U. S. Treasury Interest Income	0.000000000	Х	25,575,129	=	-
C11.	General and Administrative Expense	0.000000840	X	25,575,129	=	2
D11.	Professional Fees Administrative Expense	0.0000058824	Х	25,575,129	=	150
December		0.0000000		A		-
A12.	Interest Income	0.000002611	Х	25,575,129	=	7
B12.	U. S. Treasury Interest Income	0.000000000	Х	25,575,129	=	-
C12.	General and Administrative Expense	0.0000029112	Х	25,575,129	=	74
D12.	Professional Fees Administrative Expense	0.0000058824	Х	25,575,129	=	150
2017 Totals		1				.
A1A12	Interest Income				=	\$ 65
B1B12	U. S. Treasury Interest Income				=	\$ 4
C1C12 D1D12	General and Administrative Expense Professional Fees Administrative Expense				=	\$ 7,766 \$ 2,009
	Protessional rees Administrative Expense	1			=	\$ 2,009

2017 TAX WORKSHEET FOR HOLDERS OF CVV SERIES FPL INTERESTS, CUSIP 00685R862