	CARDIELT FOR HOLDERS OF CT + SE	Column 1	ISION INTERESTS, CU Column 2			Column 3
		Amount per		Number of		Taxable
		Interest		Interests		Amount
T		Interest		Interests		Allioulit
January	Y Y	0.000001405		06 600 001		¢ 1
A1.	Interest Income	0.0000001405	Х	86,600,001	=	\$ 1
C1.	General and Administrative Expense	0.0000785097	Х	86,600,001	=	6,79
D1.	Professional Fees Administrative Expense	0.0000057737	Х	86,600,001	=	50
February	Internet Income	0.000001208		96 600 001		1
A2. C2.	Interest Income	0.0000001398	Х	86,600,001	=	1
	General and Administrative Expense	0.0000014699	Х	86,600,001	=	12
D2.	Professional Fees Administrative Expense	0.0000066313	Х	86,600,001	=	57
March	Y	0.0000017.55		0.6 600 001		
A3.	Interest Income	0.000001765	Х	86,600,001	=	1
C3.	General and Administrative Expense	0.0000057990	Х	86,600,001	=	50
D3.	Professional Fees Administrative Expense	0.0000057737	Х	86,600,001	=	50
April						
A4.	Interest Income	0.0000001916	Х	86,600,001	=	1
C4.	General and Administrative Expense	0.0000086851	х	86,600,001	=	75
D4.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=	12
May						
A5.	Interest Income	0.000002286	х	86,600,001	=	2
C5.	General and Administrative Expense	0.0000012721	х	86,600,001	=	11
D5.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=	12
June				-		
A6.	Interest Income	0.000002432	х	86,600,001	=	2
C6.	General and Administrative Expense	0.000000234	х	86,600,001	=	
D6.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=	12
July				/ /		
A7.	Interest Income	0.000002557	х	86,600,001	=	2
C7.	General and Administrative Expense	0.0000086962	x	86,600,001	=	75
D7.	Professional Fees Administrative Expense	0.0000160262	x	86,600,001	=	1,38
August	roressional rees raministrative Expense	010000100202		00,000,001		1,00
A8.	Interest Income	0.000002659	х	86,600,001	=	2
C8.	General and Administrative Expense	0.000000343	X	86,600,001	=	2
C8. D8.	Professional Fees Administrative Expense	0.0000014434	X	86,600,001	=	12
September	Tolessional Lees Administrative Expense	0.0000014434	Λ	80,000,001	_	12
A9.	Interest Income	0.000002695	v	86.600.001		2
А9. С9.	General and Administrative Expense	0.0000002893	x	86,600,001	=	2
C9. D9.	1	0.000000333	X	, ,	=	12
D9. October	Professional Fees Administrative Expense	0.0000014454	Х	86,600,001	=	12
	¥ ¥	0.0000000000000000000000000000000000000		0.6 600 001		
A10.	Interest Income	0.000002796	Х	86,600,001	=	2
C10.	General and Administrative Expense	0.0000086939	Х	86,600,001	=	75
D10.	Professional Fees Administrative Expense	0.0000014434	Х	86,600,001	=	12
November						
A11.	Interest Income	0.000002864	Х	86,600,001	=	2
C11.	General and Administrative Expense	0.0000028157	Х	86,600,001	=	24
D11.	Professional Fees Administrative Expense	0.0000014434	Х	86,600,001	=	12
December		-				_
A12.	Interest Income	0.000003161	х	86,600,001	=	2
C12.	General and Administrative Expense	0.000000325	Х	86,600,001	=	
D12.	Professional Fees Administrative Expense	0.0000014434	Х	86,600,001	=	12
2018 Totals						
A1A12	Interest Income				=	\$ 24
C1C12	General and Administrative Expense				=	\$ 10,05
D1D12	Professional Fees Administrative Expense				=	\$ 3,96