		Column 1	Column 2			Column 3	
		Amount per		Number of		Т	axable
		Interest		Interests		Α	mount
January							
A1.	Interest Income	0.0000001308	х	86,600,001	=	\$	11
C1.	General and Administrative Expense	0.0000245518	х	86,600,001	=		2,126
D1.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=		125
February							
A2.	Interest Income	0.0000001134	х	86,600,001	=		10
C2.	General and Administrative Expense	0.000000114	х	86,600,001	=		1
D2.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=		125
March							
A3.	Interest Income	0.0000001102	х	86,600,001	=		10
C3.	General and Administrative Expense	0.0000039117	х	86,600,001	=		339
D3.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=		125
April							
A4.	Interest Income	0.000000316	х	86,600,001	=		3
C4.	General and Administrative Expense	0.0000090623	х	86,600,001	=		785
D4.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=		125
May	* *						
A5.	Interest Income	0.000000322	х	86,600,001	=		3
C5.	General and Administrative Expense	0.000000097	х	86,600,001	=		1
D5.	Professional Fees Administrative Expense	0.0000014434	х	86,600,001	=		125
June				, ,			
A6.	Interest Income	0.000000093	х	86,600,001	=	1	1
C6.	General and Administrative Expense	0.000000096	x	86,600,001	=		1
D6.	Professional Fees Administrative Expense	0.0000014434	x	86,600,001	=		125
July				, ,			
A7.	Interest Income	0.000000026	х	86,600,001	=	1	0
C7.	General and Administrative Expense	0.0000086831	x	86,600,001	=		752
D7.	Professional Fees Administrative Expense	0.000028868	x	86,600,001	=		250
August							
A8.	Interest Income	0.000000018	х	86,600,001	=		0
C8.	General and Administrative Expense	0.0000000218	x	86,600,001	=		2
D8.	Professional Fees Administrative Expense	0.0000000000	x	86,600,001	=		-
September	roressronal rees rammistant to Expense	010000000000		00,000,001		-	
A9.	Interest Income	0.000000016	х	86,600,001	=	1	0
C9.	General and Administrative Expense	0.0000000010	X	86,600,001	=	1	2
C9. D9.	Professional Fees Administrative Expense	0.0000014434	x	86,600,001	=	1	125
October		0.0000011134		00,000,001	_		123
A10.	Interest Income	0.0010683538	х	86,600,001	=	1	92,519
C10.	General and Administrative Expense	0.0010085558	X	86,600,001	=	+	21,712
D10.	Professional Fees Administrative Expense	0.0000359672	X	86,600,001	=	+	3,115
2020 Totals	roressionari ees rammistative Expense	0.0000337072	л	00,000,001	-		5,115
A1A12	Interest Income				=	\$	92,557
C1C12	General and Administrative Expense	1			=	\$	25,720
D1D12	Professional Fees Administrative Expense	1			=	\$	4,240

2020 TAX WORKSHEET FOR HOLDERS OF CVV SERIES FRONTIERVISION INTERESTS, CUSIP 00685R201