

2018 TAX WORKSHEET FOR HOLDERS OF CVV SERIES FPL INTERESTS, CUSIP 00685R862

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000001432	x	25,575,129	=	\$ 4
C1.	General and Administrative Expense	0.0000799875	x	25,575,129	=	2,046
D1.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
February						
A2.	Interest Income	0.0000001424	x	25,575,129	=	4
C2.	General and Administrative Expense	0.0000014976	x	25,575,129	=	38
D2.	Professional Fees Administrative Expense	0.0000067561	x	25,575,129	=	173
March						
A3.	Interest Income	0.0000001798	x	25,575,129	=	5
C3.	General and Administrative Expense	0.0000059082	x	25,575,129	=	151
D3.	Professional Fees Administrative Expense	0.0000058824	x	25,575,129	=	150
April						
A4.	Interest Income	0.0000001952	x	25,575,129	=	5
C4.	General and Administrative Expense	0.0000088486	x	25,575,129	=	226
D4.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
May						
A5.	Interest Income	0.0000002329	x	25,575,129	=	6
C5.	General and Administrative Expense	0.0000012961	x	25,575,129	=	33
D5.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
June						
A6.	Interest Income	0.0000002478	x	25,575,129	=	6
C6.	General and Administrative Expense	0.0000000238	x	25,575,129	=	1
D6.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
July						
A7.	Interest Income	0.0000002605	x	25,575,129	=	7
C7.	General and Administrative Expense	0.0000088599	x	25,575,129	=	227
D7.	Professional Fees Administrative Expense	0.0000163279	x	25,575,129	=	418
August						
A8.	Interest Income	0.0000002709	x	25,575,129	=	7
C8.	General and Administrative Expense	0.0000000349	x	25,575,129	=	1
D8.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
September						
A9.	Interest Income	0.0000002746	x	25,575,129	=	7
C9.	General and Administrative Expense	0.0000000341	x	25,575,129	=	1
D9.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
October						
A10.	Interest Income	0.0000002849	x	25,575,129	=	7
C10.	General and Administrative Expense	0.0000088576	x	25,575,129	=	227
D10.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
November						
A11.	Interest Income	0.0000002918	x	25,575,129	=	7
C11.	General and Administrative Expense	0.0000028687	x	25,575,129	=	73
D11.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
December						
A12.	Interest Income	0.0000003221	x	25,575,129	=	8
C12.	General and Administrative Expense	0.0000000331	x	25,575,129	=	1
D12.	Professional Fees Administrative Expense	0.0000014706	x	25,575,129	=	38
2018 Totals						
A1.....A12	Interest Income				=	\$ 73
C1.....C12	General and Administrative Expense				=	\$ 3,024
D1.....D12	Professional Fees Administrative Expense				=	\$ 1,192