

2016 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-2 INTERESTS, CUSIP 00685R508

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000000789	x	339,207,075	=	\$ 27
B1.	U. S. Treasury Interest Income	0.000000454	x	339,207,075	=	15
C1.	General and Administrative Expense	0.0000145848	x	339,207,075	=	4,947
D1.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
February						
A2.	Interest Income	0.000000986	x	339,207,075	=	33
B2.	U. S. Treasury Interest Income	0.000000463	x	339,207,075	=	16
C2.	General and Administrative Expense	0.0000192058	x	339,207,075	=	6,515
D2.	Professional Fees Administrative Expense	0.0000014929	x	339,207,075	=	506
March						
A3.	Interest Income	0.0000001697	x	339,207,075	=	58
B3.	U. S. Treasury Interest Income	0.0000000276	x	339,207,075	=	9
C3.	General and Administrative Expense	0.0000019902	x	339,207,075	=	675
D3.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
April						
A4.	Interest Income	0.0000001722	x	339,207,075	=	58
B4.	U. S. Treasury Interest Income	0.0000000269	x	339,207,075	=	9
C4.	General and Administrative Expense	0.0000145602	x	339,207,075	=	4,939
D4.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
May						
A5.	Interest Income	0.0000001762	x	339,207,075	=	60
B5.	U. S. Treasury Interest Income	0.0000000283	x	339,207,075	=	10
C5.	General and Administrative Expense	0.0000001345	x	339,207,075	=	46
D5.	Professional Fees Administrative Expense	0.0000023377	x	339,207,075	=	793
June						
A6.	Interest Income	0.0000001729	x	339,207,075	=	59
B6.	U. S. Treasury Interest Income	0.0000000289	x	339,207,075	=	10
C6.	General and Administrative Expense	0.0000001408	x	339,207,075	=	48
D6.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
July						
A7.	Interest Income	0.0000001803	x	339,207,075	=	61
B7.	U. S. Treasury Interest Income	0.0000000283	x	339,207,075	=	10
C7.	General and Administrative Expense	0.0000152259	x	339,207,075	=	5,165
D7.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
August						
A8.	Interest Income	0.0000001749	x	339,207,075	=	59
B8.	U. S. Treasury Interest Income	0.0000000296	x	339,207,075	=	10
C8.	General and Administrative Expense	0.0000000718	x	339,207,075	=	24
D8.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
September						
A9.	Interest Income	0.0000001642	x	339,207,075	=	56
B9.	U. S. Treasury Interest Income	0.0000000319	x	339,207,075	=	11
C9.	General and Administrative Expense	0.0000000716	x	339,207,075	=	24
D9.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
October						
A10.	Interest Income	0.0000000680	x	339,207,075	=	23
B10.	U. S. Treasury Interest Income	0.0000000465	x	339,207,075	=	16
C10.	General and Administrative Expense	0.0000145569	x	339,207,075	=	4,938
D10.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
November						
A11.	Interest Income	0.0000000136	x	339,207,075	=	5
B11.	U. S. Treasury Interest Income	0.0000000070	x	339,207,075	=	2
C11.	General and Administrative Expense	0.0000009185	x	339,207,075	=	312
D11.	Professional Fees Administrative Expense	0.0000014022	x	339,207,075	=	476
December						
A12.	Interest Income	0.0000000158	x	339,207,075	=	5
B12.	U. S. Treasury Interest Income	0.0000000090	x	339,207,075	=	3
C12.	General and Administrative Expense	0.0000001759	x	339,207,075	=	60
D12.	Professional Fees Administrative Expense	0.0000018486	x	339,207,075	=	627
2016 Totals						
A1.....A12	Interest Income				=	\$ 504
B1.....B12	U. S. Treasury Interest Income				=	\$ 121
C1.....C12	General and Administrative Expense				=	\$ 27,692
D1.....D12	Professional Fees Administrative Expense				=	\$ 5,996