

2017 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000000000	x	115,000,000	=	\$ -
B1.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C1.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D1.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
February						
A2.	Interest Income	0.0000000000	x	115,000,000	=	-
B2.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C2.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D2.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
March						
A3.	Interest Income	0.0000000000	x	115,000,000	=	-
B3.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C3.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D3.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
April						
A4.	Interest Income	0.0000000000	x	115,000,000	=	-
B4.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C4.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D4.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
May						
A5.	Interest Income	0.0000000000	x	115,000,000	=	-
B5.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C5.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D5.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
June						
A6.	Interest Income	0.0000000000	x	115,000,000	=	-
B6.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C6.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D6.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
July						
A7.	Interest Income	0.0000000000	x	115,000,000	=	-
B7.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C7.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D7.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
August						
A8.	Interest Income	0.0000000000	x	115,000,000	=	-
B8.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C8.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D8.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
September						
A9.	Interest Income	0.0000000000	x	115,000,000	=	-
B9.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C9.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D9.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
October						
A10.	Interest Income	0.0000000000	x	115,000,000	=	-
B10.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C10.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D10.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
November						
A11.	Interest Income	0.0000000000	x	115,000,000	=	-
B11.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C11.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D11.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
December						
A12.	Interest Income	0.0000000000	x	115,000,000	=	-
B12.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C12.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D12.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
2017 Totals						
A1.....A12	Interest Income				=	\$ -
B1.....B12	U. S. Treasury Interest Income				=	\$ -
C1.....C12	General and Administrative Expense				=	\$ -
D1.....D12	Professional Fees Administrative Expense				=	\$ -