

2016 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-1 INTERESTS, CUSIP 00685R409

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000001052	x	4,839,988,165	=	\$ 509
B1.	U. S. Treasury Interest Income	0.0000000606	x	4,839,988,165	=	293
C1.	General and Administrative Expense	0.0000194444	x	4,839,988,165	=	94,111
D1.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
February						
A2.	Interest Income	0.0000001315	x	4,839,988,165	=	636
B2.	U. S. Treasury Interest Income	0.0000000617	x	4,839,988,165	=	299
C2.	General and Administrative Expense	0.0000256052	x	4,839,988,165	=	123,929
D2.	Professional Fees Administrative Expense	0.0000019903	x	4,839,988,165	=	9,633
March						
A3.	Interest Income	0.0000002262	x	4,839,988,165	=	1,095
B3.	U. S. Treasury Interest Income	0.0000000368	x	4,839,988,165	=	178
C3.	General and Administrative Expense	0.0000026533	x	4,839,988,165	=	12,842
D3.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
April						
A4.	Interest Income	0.0000002295	x	4,839,988,165	=	1,111
B4.	U. S. Treasury Interest Income	0.0000000359	x	4,839,988,165	=	174
C4.	General and Administrative Expense	0.0000194117	x	4,839,988,165	=	93,952
D4.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
May						
A5.	Interest Income	0.0000002349	x	4,839,988,165	=	1,137
B5.	U. S. Treasury Interest Income	0.0000000378	x	4,839,988,165	=	183
C5.	General and Administrative Expense	0.0000001793	x	4,839,988,165	=	868
D5.	Professional Fees Administrative Expense	0.0000031166	x	4,839,988,165	=	15,084
June						
A6.	Interest Income	0.0000002304	x	4,839,988,165	=	1,115
B6.	U. S. Treasury Interest Income	0.0000000386	x	4,839,988,165	=	187
C6.	General and Administrative Expense	0.0000001878	x	4,839,988,165	=	909
D6.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
July						
A7.	Interest Income	0.0000002404	x	4,839,988,165	=	1,164
B7.	U. S. Treasury Interest Income	0.0000000377	x	4,839,988,165	=	182
C7.	General and Administrative Expense	0.0000202992	x	4,839,988,165	=	98,248
D7.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
August						
A8.	Interest Income	0.0000002332	x	4,839,988,165	=	1,129
B8.	U. S. Treasury Interest Income	0.0000000395	x	4,839,988,165	=	191
C8.	General and Administrative Expense	0.0000000957	x	4,839,988,165	=	463
D8.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
September						
A9.	Interest Income	0.0000002190	x	4,839,988,165	=	1,060
B9.	U. S. Treasury Interest Income	0.0000000425	x	4,839,988,165	=	206
C9.	General and Administrative Expense	0.0000000955	x	4,839,988,165	=	462
D9.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
October						
A10.	Interest Income	0.0000000907	x	4,839,988,165	=	439
B10.	U. S. Treasury Interest Income	0.0000000620	x	4,839,988,165	=	300
C10.	General and Administrative Expense	0.0000194073	x	4,839,988,165	=	93,931
D10.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
November						
A11.	Interest Income	0.0000000181	x	4,839,988,165	=	88
B11.	U. S. Treasury Interest Income	0.0000000094	x	4,839,988,165	=	45
C11.	General and Administrative Expense	0.0000012246	x	4,839,988,165	=	5,927
D11.	Professional Fees Administrative Expense	0.0000018694	x	4,839,988,165	=	9,048
December						
A12.	Interest Income	0.0000000210	x	4,839,988,165	=	102
B12.	U. S. Treasury Interest Income	0.0000000120	x	4,839,988,165	=	58
C12.	General and Administrative Expense	0.0000002345	x	4,839,988,165	=	1,135
D12.	Professional Fees Administrative Expense	0.0000024645	x	4,839,988,165	=	11,928
2016 Totals						
A1.....A12	Interest Income				=	\$ 9,584
B1.....B12	U. S. Treasury Interest Income				=	\$ 2,297
C1.....C12	General and Administrative Expense				=	\$ 526,777
D1.....D12	Professional Fees Administrative Expense				=	\$ 114,061