

2017 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	0.0000000226	x	4,839,988,165	=	\$ 109
B1.	U. S. Treasury Interest Income	0.0000000094	x	4,839,988,165	=	45
C1.	General and Administrative Expense	0.0000235838	x	4,839,988,165	=	114,145
D1.	Professional Fees Administrative Expense	0.0000026427	x	4,839,988,165	=	12,791
February						
A2.	Interest Income	0.0000000254	x	4,839,988,165	=	123
B2.	U. S. Treasury Interest Income	0.0000000083	x	4,839,988,165	=	40
C2.	General and Administrative Expense	0.0000000324	x	4,839,988,165	=	157
D2.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
March						
A3.	Interest Income	0.0000000310	x	4,839,988,165	=	150
B3.	U. S. Treasury Interest Income	0.0000000093	x	4,839,988,165	=	45
C3.	General and Administrative Expense	0.0000055039	x	4,839,988,165	=	26,639
D3.	Professional Fees Administrative Expense	0.0000019157	x	4,839,988,165	=	9,272
April						
A4.	Interest Income	0.0000000313	x	4,839,988,165	=	151
B4.	U. S. Treasury Interest Income	0.0000000059	x	4,839,988,165	=	29
C4.	General and Administrative Expense	0.0000204478	x	4,839,988,165	=	98,967
D4.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
May						
A5.	Interest Income	0.0000000475	x	4,839,988,165	=	230
B5.	U. S. Treasury Interest Income	0.0000000047	x	4,839,988,165	=	23
C5.	General and Administrative Expense	0.0000019058	x	4,839,988,165	=	9,224
D5.	Professional Fees Administrative Expense	0.0000027060	x	4,839,988,165	=	13,097
June						
A6.	Interest Income	0.0000000576	x	4,839,988,165	=	279
B6.	U. S. Treasury Interest Income	0.0000000047	x	4,839,988,165	=	23
C6.	General and Administrative Expense	0.0000000320	x	4,839,988,165	=	155
D6.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
July						
A7.	Interest Income	0.0000000654	x	4,839,988,165	=	317
B7.	U. S. Treasury Interest Income	0.0000000003	x	4,839,988,165	=	1
C7.	General and Administrative Expense	0.0000193437	x	4,839,988,165	=	93,623
D7.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
August						
A8.	Interest Income	0.0000000851	x	4,839,988,165	=	412
B8.	U. S. Treasury Interest Income	0.0000000000	x	4,839,988,165	=	-
C8.	General and Administrative Expense	0.0000000301	x	4,839,988,165	=	146
D8.	Professional Fees Administrative Expense	0.0000021877	x	4,839,988,165	=	10,588
September						
A9.	Interest Income	0.0000001015	x	4,839,988,165	=	491
B9.	U. S. Treasury Interest Income	0.0000000000	x	4,839,988,165	=	-
C9.	General and Administrative Expense	0.0000000299	x	4,839,988,165	=	145
D9.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
October						
A10.	Interest Income	0.0000001078	x	4,839,978,376	=	522
B10.	U. S. Treasury Interest Income	0.0000000000	x	4,839,978,376	=	-
C10.	General and Administrative Expense	0.0000193416	x	4,839,978,376	=	93,613
D10.	Professional Fees Administrative Expense	0.0000017657	x	4,839,978,376	=	8,546
November						
A11.	Interest Income	0.0000001128	x	4,839,978,376	=	546
B11.	U. S. Treasury Interest Income	0.0000000000	x	4,839,978,376	=	-
C11.	General and Administrative Expense	0.0000000252	x	4,839,978,376	=	122
D11.	Professional Fees Administrative Expense	0.0000017657	x	4,839,978,376	=	8,546
December						
A12.	Interest Income	0.0000000784	x	4,839,978,376	=	379
B12.	U. S. Treasury Interest Income	0.0000000000	x	4,839,978,376	=	-
C12.	General and Administrative Expense	0.0000008738	x	4,839,978,376	=	4,229
D12.	Professional Fees Administrative Expense	0.0000017657	x	4,839,978,376	=	8,546
2017 Totals						
A1.....A12	Interest Income				=	\$ 3,709
B1.....B12	U. S. Treasury Interest Income				=	\$ 206
C1.....C12	General and Administrative Expense				=	\$ 441,165
D1.....D12	Professional Fees Administrative Expense				=	\$ 114,116