

2019 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	0.0000000990	x	4,839,978,376	=	\$ 479
C1.	General and Administrative Expense	0.0000026557	x	4,839,978,376	=	12,854
D1.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
February						
A2.	Interest Income	0.0000000924	x	4,839,978,376	=	447
C2.	General and Administrative Expense	0.0000000058	x	4,839,978,376	=	28
D2.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
March						
A3.	Interest Income	0.0000001037	x	4,839,978,376	=	502
C3.	General and Administrative Expense	0.0000008890	x	4,839,978,376	=	4,303
D3.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
April						
A4.	Interest Income	0.0000000970	x	4,839,978,376	=	469
C4.	General and Administrative Expense	0.0000028935	x	4,839,978,376	=	14,004
D4.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
May						
A5.	Interest Income	0.0000001003	x	4,839,978,376	=	485
C5.	General and Administrative Expense	0.0000001242	x	4,839,978,376	=	601
D5.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
June						
A6.	Interest Income	0.0000000946	x	4,839,978,376	=	458
C6.	General and Administrative Expense	0.0000018246	x	4,839,978,376	=	8,831
D6.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
July						
A7.	Interest Income	0.0000001005	x	4,839,978,376	=	486
C7.	General and Administrative Expense	0.0000026587	x	4,839,978,376	=	12,868
D7.	Professional Fees Administrative Expense	-0.0000216387	x	4,839,978,376	=	(104,731)
August						
A8.	Interest Income	0.0000000913	x	4,839,978,376	=	442
C8.	General and Administrative Expense	0.0000000093	x	4,839,978,376	=	45
D8.	Professional Fees Administrative Expense	0.0000255489	x	4,839,978,376	=	123,656
September						
A9.	Interest Income	0.0000000771	x	4,839,978,376	=	373
C9.	General and Administrative Expense	0.0000000089	x	4,839,978,376	=	43
D9.	Professional Fees Administrative Expense	0.0000004416	x	4,839,988,165	=	2,137
October						
A10.	Interest Income	0.0000000697	x	4,839,978,376	=	337
C10.	General and Administrative Expense	0.0000026582	x	4,839,978,376	=	12,866
D10.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
November						
A11.	Interest Income	0.0000000621	x	4,839,978,376	=	301
C11.	General and Administrative Expense	0.0000000083	x	4,839,978,376	=	40
D11.	Professional Fees Administrative Expense	0.0000004416	x	4,839,978,376	=	2,137
December						
A12.	Interest Income	0.0000000544	x	4,839,978,376	=	263
C12.	General and Administrative Expense	0.0000000043	x	4,839,978,376	=	21
D12.	Professional Fees Administrative Expense	0.0000031972	x	4,839,978,376	=	15,474
2019 Totals						
A1.....A12	Interest Income				=	\$ 5,044
C1.....C12	General and Administrative Expense				=	\$ 66,504
D1.....D12	Professional Fees Administrative Expense				=	\$ 53,636