

2015 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000002237	x	119,430,302	=	\$ 27
B1.	U. S. Treasury Interest Income	0.000000016	x	119,430,302	=	0
C1.	General and Administrative Expense	0.0000166939	x	119,430,302	=	1,994
D1.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
February						
A2.	Interest Income	0.0000002135	x	119,430,302	=	25
B2.	U. S. Treasury Interest Income	0.000000014	x	119,430,302	=	0
C2.	General and Administrative Expense	0.0000296716	x	119,430,302	=	3,544
D2.	Professional Fees Administrative Expense	0.0000027393	x	119,430,302	=	327
March						
A3.	Interest Income	0.0000002450	x	119,430,302	=	29
B3.	U. S. Treasury Interest Income	0.000000006	x	119,430,302	=	0
C3.	General and Administrative Expense	0.0000024958	x	119,430,302	=	298
D3.	Professional Fees Administrative Expense	0.0000018278	x	119,430,302	=	218
April						
A4.	Interest Income	0.0000002340	x	119,430,302	=	28
B4.	U. S. Treasury Interest Income	0.000000006	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000166883	x	119,430,302	=	1,993
D4.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
May						
A5.	Interest Income	0.0000002440	x	119,430,302	=	29
B5.	U. S. Treasury Interest Income	0.000000005	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000003172	x	119,430,302	=	38
D5.	Professional Fees Administrative Expense	0.0000029098	x	119,430,302	=	348
June						
A6.	Interest Income	0.0000002391	x	119,430,302	=	29
B6.	U. S. Treasury Interest Income	0.000000005	x	119,430,302	=	0
C6.	General and Administrative Expense	0.0000034102	x	119,430,302	=	407
D6.	Professional Fees Administrative Expense	0.0000018738	x	119,430,302	=	224
July						
A7.	Interest Income	0.0000002709	x	119,430,302	=	32
B7.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C7.	General and Administrative Expense	0.0000166862	x	119,430,302	=	1,993
D7.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
August						
A8.	Interest Income	0.0000002860	x	119,430,302	=	34
B8.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C8.	General and Administrative Expense	0.0000005995	x	119,430,302	=	72
D8.	Professional Fees Administrative Expense	0.0000018289	x	119,430,302	=	218
September						
A9.	Interest Income	0.0000002920	x	119,430,302	=	35
B9.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C9.	General and Administrative Expense	0.0000014556	x	119,430,302	=	174
D9.	Professional Fees Administrative Expense	0.0000032352	x	119,430,302	=	386
October						
A10.	Interest Income	0.0000003032	x	119,430,302	=	36
B10.	U. S. Treasury Interest Income	0.000000003	x	119,430,302	=	0
C10.	General and Administrative Expense	0.0000384967	x	119,430,302	=	4,598
D10.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
November						
A11.	Interest Income	0.0000002786	x	119,430,302	=	33
B11.	U. S. Treasury Interest Income	0.000000002	x	119,430,302	=	0
C11.	General and Administrative Expense	0.0000002414	x	119,430,302	=	29
D11.	Professional Fees Administrative Expense	0.0000099714	x	119,430,302	=	1,191
December						
A12.	Interest Income	0.0000000715	x	119,430,302	=	9
B12.	U. S. Treasury Interest Income	0.000000008	x	119,430,302	=	0
C12.	General and Administrative Expense	0.0000014358	x	119,430,302	=	171
D12.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
2015 Totals						
A1.....A12	Interest Income				=	\$ 347
B1.....B12	U. S. Treasury Interest Income				=	\$ 1
C1.....C12	General and Administrative Expense				=	\$ 15,310
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,811