

2016 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	0.000000897	x	119,430,302	=	\$ 11
B1.	U. S. Treasury Interest Income	0.000000516	x	119,430,302	=	6
C1.	General and Administrative Expense	0.0000165766	x	119,430,302	=	1,980
D1.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
February						
A2.	Interest Income	0.0000001121	x	119,430,302	=	13
B2.	U. S. Treasury Interest Income	0.000000526	x	119,430,302	=	6
C2.	General and Administrative Expense	0.0000218288	x	119,430,302	=	2,607
D2.	Professional Fees Administrative Expense	0.0000016968	x	119,430,302	=	203
March						
A3.	Interest Income	0.0000001928	x	119,430,302	=	23
B3.	U. S. Treasury Interest Income	0.000000314	x	119,430,302	=	4
C3.	General and Administrative Expense	0.0000022620	x	119,430,302	=	270
D3.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
April						
A4.	Interest Income	0.0000001957	x	119,430,302	=	23
B4.	U. S. Treasury Interest Income	0.000000306	x	119,430,302	=	4
C4.	General and Administrative Expense	0.0000165487	x	119,430,302	=	1,976
D4.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
May						
A5.	Interest Income	0.0000002002	x	119,430,302	=	24
B5.	U. S. Treasury Interest Income	0.000000322	x	119,430,302	=	4
C5.	General and Administrative Expense	0.0000001528	x	119,430,302	=	18
D5.	Professional Fees Administrative Expense	0.0000026570	x	119,430,302	=	317
June						
A6.	Interest Income	0.0000001965	x	119,430,302	=	23
B6.	U. S. Treasury Interest Income	0.000000329	x	119,430,302	=	4
C6.	General and Administrative Expense	0.0000001601	x	119,430,302	=	19
D6.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
July						
A7.	Interest Income	0.0000002049	x	119,430,302	=	24
B7.	U. S. Treasury Interest Income	0.000000321	x	119,430,302	=	4
C7.	General and Administrative Expense	0.0000173054	x	119,430,302	=	2,067
D7.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
August						
A8.	Interest Income	0.0000001988	x	119,430,302	=	24
B8.	U. S. Treasury Interest Income	0.000000337	x	119,430,302	=	4
C8.	General and Administrative Expense	0.000000816	x	119,430,302	=	10
D8.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
September						
A9.	Interest Income	0.0000001867	x	119,430,302	=	22
B9.	U. S. Treasury Interest Income	0.000000362	x	119,430,302	=	4
C9.	General and Administrative Expense	0.000000814	x	119,430,302	=	10
D9.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
October						
A10.	Interest Income	0.0000000773	x	119,430,302	=	9
B10.	U. S. Treasury Interest Income	0.000000528	x	119,430,302	=	6
C10.	General and Administrative Expense	0.0000165449	x	119,430,302	=	1,976
D10.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
November						
A11.	Interest Income	0.0000000155	x	119,430,302	=	2
B11.	U. S. Treasury Interest Income	0.000000080	x	119,430,302	=	1
C11.	General and Administrative Expense	0.0000010440	x	119,430,302	=	125
D11.	Professional Fees Administrative Expense	0.0000015937	x	119,430,302	=	190
December						
A12.	Interest Income	0.0000000179	x	119,430,302	=	2
B12.	U. S. Treasury Interest Income	0.0000000103	x	119,430,302	=	1
C12.	General and Administrative Expense	0.0000001999	x	119,430,302	=	24
D12.	Professional Fees Administrative Expense	0.0000021010	x	119,430,302	=	251
2016 Totals						
A1.....A12	Interest Income				=	\$ 202
B1.....B12	U. S. Treasury Interest Income				=	\$ 48
C1.....C12	General and Administrative Expense				=	\$ 11,081
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,399