

**2017 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-2 INTERESTS, CUSIP 00685R508**

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
<b>January</b>						
A1.	Interest Income	0.0000000170	x	339,207,075	=	\$ 6
B1.	U. S. Treasury Interest Income	0.0000000071	x	339,207,075	=	2
C1.	General and Administrative Expense	0.0000176896	x	339,207,075	=	6,000
D1.	Professional Fees Administrative Expense	0.0000019822	x	339,207,075	=	672
<b>February</b>						
A2.	Interest Income	0.0000000190	x	339,207,075	=	6
B2.	U. S. Treasury Interest Income	0.0000000062	x	339,207,075	=	2
C2.	General and Administrative Expense	0.0000000243	x	339,207,075	=	8
D2.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>March</b>						
A3.	Interest Income	0.0000000233	x	339,207,075	=	8
B3.	U. S. Treasury Interest Income	0.0000000070	x	339,207,075	=	2
C3.	General and Administrative Expense	0.0000041283	x	339,207,075	=	1,400
D3.	Professional Fees Administrative Expense	0.0000014369	x	339,207,075	=	487
<b>April</b>						
A4.	Interest Income	0.0000000235	x	339,207,075	=	8
B4.	U. S. Treasury Interest Income	0.0000000044	x	339,207,075	=	1
C4.	General and Administrative Expense	0.0000153374	x	339,207,075	=	5,203
D4.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>May</b>						
A5.	Interest Income	0.0000000356	x	339,207,075	=	12
B5.	U. S. Treasury Interest Income	0.0000000036	x	339,207,075	=	1
C5.	General and Administrative Expense	0.0000014295	x	339,207,075	=	485
D5.	Professional Fees Administrative Expense	0.0000020297	x	339,207,075	=	688
<b>June</b>						
A6.	Interest Income	0.0000000432	x	339,207,075	=	15
B6.	U. S. Treasury Interest Income	0.0000000035	x	339,207,075	=	1
C6.	General and Administrative Expense	0.0000000240	x	339,207,075	=	8
D6.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>July</b>						
A7.	Interest Income	0.0000000490	x	339,207,075	=	17
B7.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C7.	General and Administrative Expense	0.0000145092	x	339,207,075	=	4,922
D7.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>August</b>						
A8.	Interest Income	0.0000000638	x	339,207,075	=	22
B8.	U. S. Treasury Interest Income	0.0000000000	x	339,207,075	=	-
C8.	General and Administrative Expense	0.0000000226	x	339,207,075	=	8
D8.	Professional Fees Administrative Expense	0.0000016410	x	339,207,075	=	557
<b>September</b>						
A9.	Interest Income	0.0000000762	x	339,207,075	=	26
B9.	U. S. Treasury Interest Income	0.0000000000	x	339,207,075	=	-
C9.	General and Administrative Expense	0.0000000224	x	339,207,075	=	8
D9.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>October</b>						
A10.	Interest Income	0.0000000809	x	339,207,075	=	27
B10.	U. S. Treasury Interest Income	0.0000000000	x	339,207,075	=	-
C10.	General and Administrative Expense	0.0000145076	x	339,207,075	=	4,921
D10.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>November</b>						
A11.	Interest Income	0.0000000846	x	339,207,075	=	29
B11.	U. S. Treasury Interest Income	0.0000000000	x	339,207,075	=	-
C11.	General and Administrative Expense	0.0000000189	x	339,207,075	=	6
D11.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>December</b>						
A12.	Interest Income	0.0000000588	x	339,207,075	=	20
B12.	U. S. Treasury Interest Income	0.0000000000	x	339,207,075	=	-
C12.	General and Administrative Expense	0.0000006554	x	339,207,075	=	222
D12.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
<b>2017 Totals</b>						
A1.....A12	Interest Income				=	\$ 195
B1.....B12	U. S. Treasury Interest Income				=	\$ 11
C1.....C12	General and Administrative Expense				=	\$ 23,191
D1.....D12	Professional Fees Administrative Expense				=	\$ 5,999