

**2017 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
<b>January</b>						
A1.	Interest Income	0.0000000193	x	119,430,302	=	\$ 2
B1.	U. S. Treasury Interest Income	0.0000000080	x	119,430,302	=	1
C1.	General and Administrative Expense	0.0000201055	x	119,430,302	=	2,401
D1.	Professional Fees Administrative Expense	0.0000022529	x	119,430,302	=	269
<b>February</b>						
A2.	Interest Income	0.0000000216	x	119,430,302	=	3
B2.	U. S. Treasury Interest Income	0.0000000071	x	119,430,302	=	1
C2.	General and Administrative Expense	0.0000000276	x	119,430,302	=	3
D2.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>March</b>						
A3.	Interest Income	0.0000000265	x	119,430,302	=	3
B3.	U. S. Treasury Interest Income	0.0000000079	x	119,430,302	=	1
C3.	General and Administrative Expense	0.0000046921	x	119,430,302	=	560
D3.	Professional Fees Administrative Expense	0.0000016331	x	119,430,302	=	195
<b>April</b>						
A4.	Interest Income	0.0000000267	x	119,430,302	=	3
B4.	U. S. Treasury Interest Income	0.0000000050	x	119,430,302	=	1
C4.	General and Administrative Expense	0.0000174320	x	119,430,302	=	2,082
D4.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>May</b>						
A5.	Interest Income	0.0000000405	x	119,430,302	=	5
B5.	U. S. Treasury Interest Income	0.0000000040	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000016247	x	119,430,302	=	194
D5.	Professional Fees Administrative Expense	0.0000023069	x	119,430,302	=	276
<b>June</b>						
A6.	Interest Income	0.0000000491	x	119,430,302	=	6
B6.	U. S. Treasury Interest Income	0.0000000040	x	119,430,302	=	0
C6.	General and Administrative Expense	0.0000000272	x	119,430,302	=	3
D6.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>July</b>						
A7.	Interest Income	0.0000000557	x	119,430,302	=	7
B7.	U. S. Treasury Interest Income	0.0000000003	x	119,430,302	=	0
C7.	General and Administrative Expense	0.0000164907	x	119,430,302	=	1,969
D7.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>August</b>						
A8.	Interest Income	0.0000000725	x	119,430,302	=	9
B8.	U. S. Treasury Interest Income	0.0000000000	x	119,430,302	=	-
C8.	General and Administrative Expense	0.0000000257	x	119,430,302	=	3
D8.	Professional Fees Administrative Expense	0.0000018651	x	119,430,302	=	223
<b>September</b>						
A9.	Interest Income	0.0000000866	x	119,430,302	=	10
B9.	U. S. Treasury Interest Income	0.0000000000	x	119,430,302	=	-
C9.	General and Administrative Expense	0.0000000255	x	119,430,302	=	3
D9.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>October</b>						
A10.	Interest Income	0.0000000919	x	119,430,302	=	11
B10.	U. S. Treasury Interest Income	0.0000000000	x	119,430,302	=	-
C10.	General and Administrative Expense	0.0000164889	x	119,430,302	=	1,969
D10.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>November</b>						
A11.	Interest Income	0.0000000962	x	119,430,302	=	11
B11.	U. S. Treasury Interest Income	0.0000000000	x	119,430,302	=	-
C11.	General and Administrative Expense	0.0000000215	x	119,430,302	=	3
D11.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>December</b>						
A12.	Interest Income	0.0000000668	x	119,430,302	=	8
B12.	U. S. Treasury Interest Income	0.0000000000	x	119,430,302	=	-
C12.	General and Administrative Expense	0.0000007450	x	119,430,302	=	89
D12.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
<b>2017 Totals</b>						
A1.....A12	Interest Income				=	\$ 78
B1.....B12	U. S. Treasury Interest Income				=	\$ 4
C1.....C12	General and Administrative Expense				=	\$ 9,280
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,401