2014 1AA W	VORKSHEET FOR HOLDERS OF CVV SE		1510N I		51P 00085	Column 3
		Column 1 Amount per		Column 2 Number of		Taxable
		Interest		Interests		Amount
January		interest		interests		· miouni
A1.	Interest Income	0.0000007638	х	86,600,001	=	\$ 66
B1.	U. S. Treasury Interest Income	0.0000000029	х	86,600,001	=	0
C1.	General and Administrative Expense	0.0000640224	х	86,600,001	=	5,544
D1.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
February						
A2.	Interest Income	0.0000006911	X	86,600,001	=	60
B2.	U. S. Treasury Interest Income	0.0000000025	X	86,600,001	П	0
C2.	General and Administrative Expense	0.0001141704	X	86,600,001	=	9,887
D2.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
March						
A3.	Interest Income	0.0000007662	X	86,600,001	=	66
B3.	U. S. Treasury Interest Income	0.0000000021	X	86,600,001	=	0
C3.	General and Administrative Expense	0.0000036231	X	86,600,001	=	314
D3.	Professional Fees Administrative Expense	0.0000061461	X	86,600,001	=	532
April						
A4.	Interest Income	0.0000007435	X	86,600,001	=	64
B4.	U. S. Treasury Interest Income	0.0000000019	X	86,600,001	Ш	0
C4.	General and Administrative Expense	0.0000719658	X	86,600,001	=	6,232
D4.	Professional Fees Administrative Expense	0.0000126332	X	86,600,001	=	1,094
May		-				1
A5.	Interest Income	0.0000008368	X	86,600,001	=	72
B5.	U. S. Treasury Interest Income	0.0000000016	X	86,600,001	=	0
C5.	General and Administrative Expense	0.0000008505	X	86,600,001	=	74
D5.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
June						
A6.	Interest Income	0.0000008832	X	86,600,001	=	76
B6.	U. S. Treasury Interest Income	0.0000000015	X	86,600,001	=	0
C6.	General and Administrative Expense	0.0000043752	X	86,600,001	=	379
D6.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
July	I.	0.000000125		04 400 004		
A7.	Interest Income	0.0000009125	X	86,600,001	=	79
B7.	U. S. Treasury Interest Income	0.0000000015	X	86,600,001	=	5.521
C7. D7.	General and Administrative Expense	0.0000638664	X	86,600,001	=	5,531
	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
August	Total and Transmis	0.000000127		96 600 001		70
A8. B8.	Interest Income	0.0000009127	X	86,600,001	=	79 0
В8. С8.	U. S. Treasury Interest Income General and Administrative Expense	0.0000000012 0.0000056896	X	86,600,001 86,600,001	=	493
D8.	Professional Fees Administrative Expense	0.0000036896	X	86,600,001	=	613
September	Floressional Fees Administrative Expense	0.0000070771	X	80,000,001	_	013
A9.	Interest Income	0.0000008829		86,600,001		76
A9. B9.	U. S. Treasury Interest Income	0.0000008829	X	86,600,001	=	0
Б9. С9.	General and Administrative Expense	0.000000012	X X	86,600,001	=	418
D9.	Professional Fees Administrative Expense	0.0000048208	X	86,600,001	=	500
October	1 Totessional Tees Administrative Expense	0.0000037703	Λ	80,000,001	_	300
A10.	Interest Income	0.0002203216	x	86,600,001	=	19,080
B10.	U. S. Treasury Interest Income	0.0000000011	X	86,600,001	=	0
C10.	General and Administrative Expense	0.0000642791	X	86,600,001	=	5,567
D10.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
November		2.2230007737		22,000,001		230
A11.	Interest Income	0.0000008266	x	86,600,001	=	72
B11.	U. S. Treasury Interest Income	0.0000000000000000000000000000000000000	X	86,600,001	=	0
C11.	General and Administrative Expense	0.0000008881	X	86,600,001	=	77
D11.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
December				, , , , , , , , , , , , , , , , , , , ,		_
A12.	Interest Income	0.0000008624	X	86,600,001	=	75
B12.	U. S. Treasury Interest Income	0.0000000066	X	86,600,001	=	1
C12.	General and Administrative Expense	0.0000553201	X	86,600,001	=	4,791
D12.	Professional Fees Administrative Expense	0.0000194894	X	86,600,001	=	1,688
2014 Totals						,
A1A12	Interest Income				=	\$ 19,866
B1B12	U. S. Treasury Interest Income				=	\$ 2
C1C12	General and Administrative Expense				Π	\$ 39,306
D1D12	Professional Fees Administrative Expense				=	\$ 7,927