2014 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

2014 TAX V	WORKSHEET FOR HOLDERS OF C	ORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 006851				
		Column 1		Column 2		Column 3
		Amount per		Number of		Taxable
		Interest		Interests		Amount
January						T .
A1.	Interest Income	0.0000000000	X	115,000,000	=	\$ -
B1.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C1. D1.	General and Administrative Expense Professional Fees Administrative Expense	0.0000000000	X X	115,000,000 115,000,000	=	-
February	Professional Fees Administrative Expense	0.0000000000	Х	113,000,000	=	
A2.	Interest Income	0.0000000000	Х	115,000,000	=	<u> </u>
B2.	U. S. Treasury Interest Income	0.000000000	X	115,000,000		
C2.	General and Administrative Expense	0.000000000	X	115,000,000	=	
D2.	Professional Fees Administrative Expense	0.000000000	X	115,000,000		
March	1 totessional Fees Administrative Expense	0.0000000000	А	113,000,000		
A3.	Interest Income	0.0000000000	х	115,000,000	=	l -
B3.	U. S. Treasury Interest Income	0.000000000	X	115,000,000	=	_
C3.	General and Administrative Expense	0.0000000000	X	115,000,000	=	_
D3.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	_
April	1 Totossonar 1 cos 1 Tanimistrar (c 2/1)ponse	0.000000000		112,000,000		
A4.	Interest Income	0.0000000000	Х	115,000,000	=	_
B4.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C4.	General and Administrative Expense	0.0000000000	X	115,000,000	=	-
D4.	Professional Fees Administrative Expense	0.0000000000	х	115,000,000	=	-
May	•			•		
A5.	Interest Income	0.0000000000	Х	115,000,000	=	
B5.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C5.	General and Administrative Expense	0.0000000000	X	115,000,000	=	-
D5.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
June						
A6.	Interest Income	0.0000000000	X	115,000,000	=	-
B6.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C6.	General and Administrative Expense	0.0000000000	X	115,000,000	=	-
D6.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
July						
A7.	Interest Income	0.0000000000	X	115,000,000	=	-
B7.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C7.	General and Administrative Expense	0.0000000000	X	115,000,000	=	-
D7.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
August	I			44.7.000.000		1
A8.	Interest Income	0.0000000000	X	115,000,000	=	-
B8.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C8.	General and Administrative Expense	0.000000000	X	115,000,000	=	-
D8.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
September	Tutanat Income	0.000000000	_	115 000 000		T .
A9. B9.	Interest Income	0.0000000000	X	115,000,000	=	-
В9. С9.	U. S. Treasury Interest Income General and Administrative Expense	0.0000000000	X	115,000,000 115,000,000	=	-
D9.	Professional Fees Administrative Expense	0.000000000	X X	115,000,000	=	
October	i fotessional i ces Administrative Expense	0.000000000	Λ	113,000,000		
A10.	Interest Income	0.0000000000	х	115,000,000	=	I -
B10.	U. S. Treasury Interest Income	0.000000000	X	115,000,000	=	_
C10.	General and Administrative Expense	0.0000000000	X	115,000,000	=	_
D10.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	_
November				110,000,000		
A11.	Interest Income	0.0000000000	X	115,000,000	=	_
B11.	U. S. Treasury Interest Income	0.0000000000	X	115,000,000	=	-
C11.	General and Administrative Expense	0.0000000000	X	115,000,000	=	-
D11.	Professional Fees Administrative Expense	0.0000000000	Х	115,000,000	=	-
December	•			•		
A12.	Interest Income	0.0000000000	Х	115,000,000	=	-
B12.	U. S. Treasury Interest Income	0.0000000000	Х	115,000,000	=	-
C12.	General and Administrative Expense	0.0000000000	Х	115,000,000	=	-
D12.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
2014 Totals						
A1A12	Interest Income				=	\$ -
B1B12	U. S. Treasury Interest Income				=	\$ -
C1C12	General and Administrative Expense				=	\$ -
D1D12	Professional Fees Administrative Expense				=	\$ -