2015 TAX W	ORKSHEET FOR HOLDERS OF CVV SE		1510N I		11P 00085	
		Column 1 Amount per		Column 2 Number of		Column 3 Taxable
		Interest		Interests		Amount
January		merest		interests		rinount
A1.	Interest Income	0.0000008579	х	86,600,001	=	\$ 74
B1.	U. S. Treasury Interest Income	0.00000000379	X	86,600,001		1
C1.	General and Administrative Expense	0.0000640327	X	86,600,001	=	5,545
D1.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
February	•	•				•
A2.	Interest Income	0.0000008191	X	86,600,001	=	71
B2.	U. S. Treasury Interest Income	0.0000000055	X	86,600,001	=	0
C2.	General and Administrative Expense	0.0001138112	X	86,600,001	=	9,856
D2.	Professional Fees Administrative Expense	0.0000105073	X	86,600,001	=	910
March	-					
A3.	Interest Income	0.0000009396	X	86,600,001	=	81
B3.	U. S. Treasury Interest Income	0.0000000024	X	86,600,001	=	0
C3.	General and Administrative Expense	0.0000095733	X	86,600,001	=	829
D3.	Professional Fees Administrative Expense	0.0000070108	X	86,600,001	=	607
April						
A4.	Interest Income	0.0000008975	X	86,600,001	=	78
B4.	U. S. Treasury Interest Income	0.0000000022	X	86,600,001	=	0
C4.	General and Administrative Expense	0.0000640115	X	86,600,001	=	5,543
D4.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
May		<u> </u>				<b>1</b>
A5.	Interest Income	0.0000009359	X	86,600,001	=	81
B5.	U. S. Treasury Interest Income	0.0000000018	X	86,600,001	=	0
C5.	General and Administrative Expense	0.0000012166	X	86,600,001	=	105
D5.	Professional Fees Administrative Expense	0.0000111612	X	86,600,001	=	967
June	I.	0.0000001=0		0.4.400.004		
A6.	Interest Income	0.0000009170	X	86,600,001	=	79
B6.	U. S. Treasury Interest Income	0.0000000018	X	86,600,001	=	0
C6.	General and Administrative Expense	0.0000130805	X	86,600,001	=	1,133
D6.	Professional Fees Administrative Expense	0.0000071875	X	86,600,001	=	622
July A7.	Interest Income	0.0000010393		86,600,001		90
B7.	U. S. Treasury Interest Income	0.0000010393	X X	86,600,001	=	90
ъ7. С7.	General and Administrative Expense	0.0000640032	X	86,600,001	=	5,543
D7.	Professional Fees Administrative Expense	0.0000040032	X	86,600,001	=	500
August	1 Totessional 1 ces 7 aministrative Expense	0.0000037737	А	00,000,001		300
A8.	Interest Income	0.0000010971	X	86,600,001	=	95
B8.	U. S. Treasury Interest Income	0.0000000014	X	86,600,001	=	0
C8.	General and Administrative Expense	0.0000022997	X	86,600,001	=	199
D8.	Professional Fees Administrative Expense	0.0000070150	X	86,600,001	=	607
September				,,		
A9.	Interest Income	0.0000011199	X	86,600,001	=	97
B9.	U. S. Treasury Interest Income	0.0000000015	X	86,600,001	=	0
C9.	General and Administrative Expense	0.0000055832	X	86,600,001	=	484
D9.	Professional Fees Administrative Expense	0.0000124093	X	86,600,001	=	1,075
October						
A10.	Interest Income	0.0000011628	X	86,600,001	=	101
B10.	U. S. Treasury Interest Income	0.0000000013	X	86,600,001	=	0
C10.	General and Administrative Expense	0.0001476617	X	86,600,001	=	12,788
D10.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
November						
A11.	Interest Income	0.0000010687	X	86,600,001	=	93
B11.	U. S. Treasury Interest Income	0.0000000008	X	86,600,001	=	0
C11.	General and Administrative Expense	0.0000009259	X	86,600,001	=	80
D11.	Professional Fees Administrative Expense	0.0000382472	X	86,600,001	=	3,312
December	To a second			I		I
A12.	Interest Income	0.0000002742	X	86,600,001	=	24
B12.	U. S. Treasury Interest Income	0.0000000031	X	86,600,001	=	0
C12.	General and Administrative Expense	0.0000055074	X	86,600,001	=	477
D12.	Professional Fees Administrative Expense	0.0000057737	X	86,600,001	=	500
2015 Totals	Interact Income			1	_	\$ 964
A1A12 B1B12	Interest Income U. S. Treasury Interest Income				=	\$ 964 \$ 3
C1C12	General and Administrative Expense				=	\$ 42,582
D1D12	Professional Fees Administrative Expense				=	\$ 10,600