

2011 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-1 INTERESTS, CUSIP 00685R409

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January						
A1.	Interest Income	0.0000005542	x	4,839,988,165	=	\$ 2,682
B1.	U. S. Treasury Interest Income	0.0000000331	x	4,839,988,165	=	160
C1.	General and Administrative Expense	0.0000099749	x	4,839,988,165	=	48,278
D1.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
February						
A2.	Interest Income	0.0000005274	x	4,839,988,165	=	\$ 2,553
B2.	U. S. Treasury Interest Income	0.0000000019	x	4,839,988,165	=	9
C2.	General and Administrative Expense	0.0000185018	x	4,839,988,165	=	89,548
D2.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
March						
A3.	Interest Income	0.0000005909	x	4,839,988,165	=	2,860
B3.	U. S. Treasury Interest Income	0.0000000022	x	4,839,988,165	=	11
C3.	General and Administrative Expense	0.0000452333	x	4,839,988,165	=	218,929
D3.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
April						
A4.	Interest Income	0.0000005643	x	4,839,988,165	=	2,731
B4.	U. S. Treasury Interest Income	0.0000000021	x	4,839,988,165	=	10
C4.	General and Administrative Expense	0.0000099604	x	4,839,988,165	=	48,208
D4.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
May						
A5.	Interest Income	0.0000004753	x	4,839,988,165	=	2,300
B5.	U. S. Treasury Interest Income	0.0000000015	x	4,839,988,165	=	7
C5.	General and Administrative Expense	0.0000017738	x	4,839,988,165	=	8,585
D5.	Professional Fees Administrative Expense	0.0000050607	x	4,839,988,165	=	24,494
June						
A6.	Interest Income	0.0000003659	x	4,839,988,165	=	1,771
B6.	U. S. Treasury Interest Income	0.0000000019	x	4,839,988,165	=	9
C6.	General and Administrative Expense	0.0000007939	x	4,839,988,165	=	3,842
D6.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
July						
A7.	Interest Income	0.0000002678	x	4,839,988,165	=	1,296
B7.	U. S. Treasury Interest Income	0.0000000020	x	4,839,988,165	=	10
C7.	General and Administrative Expense	0.0000105300	x	4,839,988,165	=	50,965
D7.	Professional Fees Administrative Expense	0.0000030590	x	4,839,988,165	=	14,806
August						
A8.	Interest Income	0.0000003059	x	4,839,988,165	=	1,481
B8.	U. S. Treasury Interest Income	0.0000000019	x	4,839,988,165	=	9
C8.	General and Administrative Expense	0.0000002904	x	4,839,988,165	=	1,406
D8.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
September						
A9.	Interest Income	0.0000002348	x	4,839,988,165	=	1,136
B9.	U. S. Treasury Interest Income	0.0000000019	x	4,839,988,165	=	9
C9.	General and Administrative Expense	0.0000010074	x	4,839,988,165	=	4,876
D9.	Professional Fees Administrative Expense	0.0000029230	x	4,839,988,165	=	14,147
October						
A10.	Interest Income	0.0000001766	x	4,839,988,165	=	855
B10.	U. S. Treasury Interest Income	0.0000000018	x	4,839,988,165	=	9
C10.	General and Administrative Expense	0.0000099703	x	4,839,988,165	=	48,256
D10.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
November						
A11.	Interest Income	0.0000001597	x	4,839,988,165	=	773
B11.	U. S. Treasury Interest Income	0.0000000019	x	4,839,988,165	=	9
C11.	General and Administrative Expense	0.0000002829	x	4,839,988,165	=	1,369
D11.	Professional Fees Administrative Expense	0.0000024278	x	4,839,988,165	=	11,751
December						
A12.	Interest Income	0.0000001477	x	4,839,988,165	=	715
B12.	U. S. Treasury Interest Income	0.0000000015	x	4,839,988,165	=	7
C12.	General and Administrative Expense	0.0000528955	x	4,839,988,165	=	256,014
D12.	Professional Fees Administrative Expense	0.0000002974	x	4,839,988,165	=	1,439
2011 Totals						
A1.....A12	Interest Income				=	\$ 21,153
B1.....B12	U. S. Treasury Interest Income				=	\$ 260
C1.....C12	General and Administrative Expense				=	\$ 780,277
D1.....D12	Professional Fees Administrative Expense				=	\$ 148,890