

2013 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-2 INTERESTS, CUSIP 00685R508

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000000308	x	339,207,075	=	\$ 10
B1.	U. S. Treasury Interest Income	0.000000075	x	339,207,075	=	3
C1.	General and Administrative Expense	0.0000348400	x	339,207,075	=	11,818
D1.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
February						
A2.	Interest Income	0.0000000868	x	339,207,075	=	29
B2.	U. S. Treasury Interest Income	0.000000071	x	339,207,075	=	2
C2.	General and Administrative Expense	0.0000249007	x	339,207,075	=	8,446
D2.	Professional Fees Administrative Expense	0.0000037215	x	339,207,075	=	1,262
March						
A3.	Interest Income	0.0000002351	x	339,207,075	=	80
B3.	U. S. Treasury Interest Income	0.000000048	x	339,207,075	=	2
C3.	General and Administrative Expense	0.0000026020	x	339,207,075	=	883
D3.	Professional Fees Administrative Expense	0.0000016605	x	339,207,075	=	563
April						
A4.	Interest Income	0.0000002217	x	339,207,075	=	75
B4.	U. S. Treasury Interest Income	0.000000013	x	339,207,075	=	0
C4.	General and Administrative Expense	0.0000146935	x	339,207,075	=	4,984
D4.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
May						
A5.	Interest Income	0.0000002017	x	339,207,075	=	68
B5.	U. S. Treasury Interest Income	0.000000007	x	339,207,075	=	0
C5.	General and Administrative Expense	0.0000037665	x	339,207,075	=	1,278
D5.	Professional Fees Administrative Expense	0.0000028027	x	339,207,075	=	951
June						
A6.	Interest Income	0.0000001738	x	339,207,075	=	59
B6.	U. S. Treasury Interest Income	0.000000007	x	339,207,075	=	0
C6.	General and Administrative Expense	0.0000002063	x	339,207,075	=	70
D6.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
July						
A7.	Interest Income	0.0000001784	x	339,207,075	=	61
B7.	U. S. Treasury Interest Income	0.000000006	x	339,207,075	=	0
C7.	General and Administrative Expense	0.0000146916	x	339,207,075	=	4,983
D7.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
August						
A8.	Interest Income	0.0000001780	x	339,207,075	=	60
B8.	U. S. Treasury Interest Income	0.000000006	x	339,207,075	=	0
C8.	General and Administrative Expense	0.0000011688	x	339,207,075	=	396
D8.	Professional Fees Administrative Expense	0.0000014903	x	339,207,075	=	506
September						
A9.	Interest Income	0.0000001839	x	339,207,075	=	62
B9.	U. S. Treasury Interest Income	0.000000006	x	339,207,075	=	0
C9.	General and Administrative Expense	0.0000002035	x	339,207,075	=	69
D9.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
October						
A10.	Interest Income	0.0000001782	x	339,207,075	=	60
B10.	U. S. Treasury Interest Income	0.000000006	x	339,207,075	=	0
C10.	General and Administrative Expense	0.0000146888	x	339,207,075	=	4,983
D10.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
November						
A11.	Interest Income	0.0000001716	x	339,207,075	=	58
B11.	U. S. Treasury Interest Income	0.000000005	x	339,207,075	=	0
C11.	General and Administrative Expense	0.0000015512	x	339,207,075	=	526
D11.	Professional Fees Administrative Expense	0.0000013797	x	339,207,075	=	468
December						
A12.	Interest Income	0.0000001763	x	339,207,075	=	60
B12.	U. S. Treasury Interest Income	0.000000005	x	339,207,075	=	0
C12.	General and Administrative Expense	0.0000158251	x	339,207,075	=	5,368
D12.	Professional Fees Administrative Expense	0.0000018513	x	339,207,075	=	628
2013 Totals						
A1.....A12	Interest Income				=	\$ 684
B1.....B12	U. S. Treasury Interest Income				=	\$ 9
C1.....C12	General and Administrative Expense				=	\$ 43,805
D1.....D12	Professional Fees Administrative Expense				=	\$ 7,859