

2014 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	0.0000001752	x	339,207,075	=	\$ 59
B1.	U. S. Treasury Interest Income	0.0000000007	x	339,207,075	=	0
C1.	General and Administrative Expense	0.0000146856	x	339,207,075	=	4,981
D1.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
February						
A2.	Interest Income	0.0000001585	x	339,207,075	=	54
B2.	U. S. Treasury Interest Income	0.0000000006	x	339,207,075	=	0
C2.	General and Administrative Expense	0.0000261886	x	339,207,075	=	8,883
D2.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
March						
A3.	Interest Income	0.0000001757	x	339,207,075	=	60
B3.	U. S. Treasury Interest Income	0.0000000005	x	339,207,075	=	0
C3.	General and Administrative Expense	0.0000008311	x	339,207,075	=	282
D3.	Professional Fees Administrative Expense	0.0000014098	x	339,207,075	=	478
April						
A4.	Interest Income	0.0000001706	x	339,207,075	=	58
B4.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C4.	General and Administrative Expense	0.0000165076	x	339,207,075	=	5,599
D4.	Professional Fees Administrative Expense	0.0000028978	x	339,207,075	=	983
May						
A5.	Interest Income	0.0000001920	x	339,207,075	=	65
B5.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C5.	General and Administrative Expense	0.0000001951	x	339,207,075	=	66
D5.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
June						
A6.	Interest Income	0.0000002026	x	339,207,075	=	69
B6.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C6.	General and Administrative Expense	0.0000010036	x	339,207,075	=	340
D6.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
July						
A7.	Interest Income	0.0000002093	x	339,207,075	=	71
B7.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C7.	General and Administrative Expense	0.0000146498	x	339,207,075	=	4,969
D7.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
August						
A8.	Interest Income	0.0000002094	x	339,207,075	=	71
B8.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C8.	General and Administrative Expense	0.0000013051	x	339,207,075	=	443
D8.	Professional Fees Administrative Expense	0.0000016234	x	339,207,075	=	551
September						
A9.	Interest Income	0.0000002025	x	339,207,075	=	69
B9.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C9.	General and Administrative Expense	0.0000011072	x	339,207,075	=	376
D9.	Professional Fees Administrative Expense	0.0000013250	x	339,207,075	=	449
October						
A10.	Interest Income	0.0000505378	x	339,207,075	=	17,143
B10.	U. S. Treasury Interest Income	0.0000000002	x	339,207,075	=	0
C10.	General and Administrative Expense	0.0000147444	x	339,207,075	=	5,001
D10.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
November						
A11.	Interest Income	0.0000001896	x	339,207,075	=	64
B11.	U. S. Treasury Interest Income	0.0000000007	x	339,207,075	=	0
C11.	General and Administrative Expense	0.0000002037	x	339,207,075	=	69
D11.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
December						
A12.	Interest Income	0.0000001978	x	339,207,075	=	67
B12.	U. S. Treasury Interest Income	0.0000000015	x	339,207,075	=	1
C12.	General and Administrative Expense	0.0000126894	x	339,207,075	=	4,304
D12.	Professional Fees Administrative Expense	0.0000044705	x	339,207,075	=	1,516
2014 Totals						
A1.....A12	Interest Income				=	\$ 17,849
B1.....B12	U. S. Treasury Interest Income				=	\$ 2
C1.....C12	General and Administrative Expense				=	\$ 35,315
D1.....D12	Professional Fees Administrative Expense				=	\$ 7,122