

**2015 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-1 INTERESTS, CUSIP 00685R409**

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
<b>January</b>						
A1.	Interest Income	0.000002624	x	4,839,988,165	=	\$ 1,270
B1.	U. S. Treasury Interest Income	0.000000019	x	4,839,988,165	=	9
C1.	General and Administrative Expense	0.0000195820	x	4,839,988,165	=	94,777
D1.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>February</b>						
A2.	Interest Income	0.000002505	x	4,839,988,165	=	1,212
B2.	U. S. Treasury Interest Income	0.000000017	x	4,839,988,165	=	8
C2.	General and Administrative Expense	0.0000348048	x	4,839,988,165	=	168,455
D2.	Professional Fees Administrative Expense	0.0000032133	x	4,839,988,165	=	15,552
<b>March</b>						
A3.	Interest Income	0.000002874	x	4,839,988,165	=	1,391
B3.	U. S. Treasury Interest Income	0.000000007	x	4,839,988,165	=	3
C3.	General and Administrative Expense	0.0000029276	x	4,839,988,165	=	14,170
D3.	Professional Fees Administrative Expense	0.0000021440	x	4,839,988,165	=	10,377
<b>April</b>						
A4.	Interest Income	0.000002745	x	4,839,988,165	=	1,329
B4.	U. S. Treasury Interest Income	0.000000007	x	4,839,988,165	=	3
C4.	General and Administrative Expense	0.0000195755	x	4,839,988,165	=	94,745
D4.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>May</b>						
A5.	Interest Income	0.000002862	x	4,839,988,165	=	1,385
B5.	U. S. Treasury Interest Income	0.000000005	x	4,839,988,165	=	2
C5.	General and Administrative Expense	0.000003720	x	4,839,988,165	=	1,800
D5.	Professional Fees Administrative Expense	0.0000034132	x	4,839,988,165	=	16,520
<b>June</b>						
A6.	Interest Income	0.000002804	x	4,839,988,165	=	1,357
B6.	U. S. Treasury Interest Income	0.000000006	x	4,839,988,165	=	3
C6.	General and Administrative Expense	0.0000040002	x	4,839,988,165	=	19,361
D6.	Professional Fees Administrative Expense	0.0000021980	x	4,839,988,165	=	10,638
<b>July</b>						
A7.	Interest Income	0.000003178	x	4,839,988,165	=	1,538
B7.	U. S. Treasury Interest Income	0.000000005	x	4,839,988,165	=	2
C7.	General and Administrative Expense	0.0000195730	x	4,839,988,165	=	94,733
D7.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>August</b>						
A8.	Interest Income	0.000003355	x	4,839,988,165	=	1,624
B8.	U. S. Treasury Interest Income	0.000000004	x	4,839,988,165	=	2
C8.	General and Administrative Expense	0.000007033	x	4,839,988,165	=	3,404
D8.	Professional Fees Administrative Expense	0.0000021453	x	4,839,988,165	=	10,383
<b>September</b>						
A9.	Interest Income	0.000003425	x	4,839,988,165	=	1,658
B9.	U. S. Treasury Interest Income	0.000000004	x	4,839,988,165	=	2
C9.	General and Administrative Expense	0.0000017074	x	4,839,988,165	=	8,264
D9.	Professional Fees Administrative Expense	0.0000037949	x	4,839,988,165	=	18,367
<b>October</b>						
A10.	Interest Income	0.000003556	x	4,839,988,165	=	1,721
B10.	U. S. Treasury Interest Income	0.000000004	x	4,839,988,165	=	2
C10.	General and Administrative Expense	0.0000451567	x	4,839,988,165	=	218,558
D10.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>November</b>						
A11.	Interest Income	0.000003268	x	4,839,988,165	=	1,582
B11.	U. S. Treasury Interest Income	0.000000002	x	4,839,988,165	=	1
C11.	General and Administrative Expense	0.000002832	x	4,839,988,165	=	1,371
D11.	Professional Fees Administrative Expense	0.0000116964	x	4,839,988,165	=	56,610
<b>December</b>						
A12.	Interest Income	0.000000839	x	4,839,988,165	=	406
B12.	U. S. Treasury Interest Income	0.000000010	x	4,839,988,165	=	5
C12.	General and Administrative Expense	0.0000016842	x	4,839,988,165	=	8,152
D12.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>2015 Totals</b>						
<b>A1.....A12</b>	Interest Income				=	<b>\$ 16,473</b>
<b>B1.....B12</b>	U. S. Treasury Interest Income				=	<b>\$ 44</b>
<b>C1.....C12</b>	General and Administrative Expense				=	<b>\$ 727,789</b>
<b>D1.....D12</b>	Professional Fees Administrative Expense				=	<b>\$ 181,178</b>