

2013 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
January						
A1.	Interest Income	0.0000000411	x	4,839,988,165	=	\$ 199
B1.	U. S. Treasury Interest Income	0.0000000101	x	4,839,988,165	=	49
C1.	General and Administrative Expense	0.0000464488	x	4,839,988,165	=	224,812
D1.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
February						
A2.	Interest Income	0.0000001157	x	4,839,988,165	=	560
B2.	U. S. Treasury Interest Income	0.0000000095	x	4,839,988,165	=	46
C2.	General and Administrative Expense	0.0000331977	x	4,839,988,165	=	160,676
D2.	Professional Fees Administrative Expense	0.0000049615	x	4,839,988,165	=	24,014
March						
A3.	Interest Income	0.0000003135	x	4,839,988,165	=	1,517
B3.	U. S. Treasury Interest Income	0.0000000064	x	4,839,988,165	=	31
C3.	General and Administrative Expense	0.0000034689	x	4,839,988,165	=	16,789
D3.	Professional Fees Administrative Expense	0.0000022138	x	4,839,988,165	=	10,715
April						
A4.	Interest Income	0.0000002956	x	4,839,988,165	=	1,431
B4.	U. S. Treasury Interest Income	0.0000000018	x	4,839,988,165	=	9
C4.	General and Administrative Expense	0.0000195894	x	4,839,988,165	=	94,812
D4.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
May						
A5.	Interest Income	0.0000002689	x	4,839,988,165	=	1,301
B5.	U. S. Treasury Interest Income	0.0000000009	x	4,839,988,165	=	4
C5.	General and Administrative Expense	0.0000050215	x	4,839,988,165	=	24,304
D5.	Professional Fees Administrative Expense	0.0000037366	x	4,839,988,165	=	18,085
June						
A6.	Interest Income	0.0000002317	x	4,839,988,165	=	1,121
B6.	U. S. Treasury Interest Income	0.0000000009	x	4,839,988,165	=	4
C6.	General and Administrative Expense	0.0000002751	x	4,839,988,165	=	1,331
D6.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
July						
A7.	Interest Income	0.0000002379	x	4,839,988,165	=	1,151
B7.	U. S. Treasury Interest Income	0.0000000008	x	4,839,988,165	=	4
C7.	General and Administrative Expense	0.0000195868	x	4,839,988,165	=	94,800
D7.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
August						
A8.	Interest Income	0.0000002374	x	4,839,988,165	=	1,149
B8.	U. S. Treasury Interest Income	0.0000000008	x	4,839,988,165	=	4
C8.	General and Administrative Expense	0.0000015582	x	4,839,988,165	=	7,542
D8.	Professional Fees Administrative Expense	0.0000019868	x	4,839,988,165	=	9,616
September						
A9.	Interest Income	0.0000002451	x	4,839,988,165	=	1,186
B9.	U. S. Treasury Interest Income	0.0000000008	x	4,839,988,165	=	4
C9.	General and Administrative Expense	0.0000002713	x	4,839,988,165	=	1,313
D9.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
October						
A10.	Interest Income	0.0000002376	x	4,839,988,165	=	1,150
B10.	U. S. Treasury Interest Income	0.0000000008	x	4,839,988,165	=	4
C10.	General and Administrative Expense	0.0000195831	x	4,839,988,165	=	94,782
D10.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
November						
A11.	Interest Income	0.0000002287	x	4,839,988,165	=	1,107
B11.	U. S. Treasury Interest Income	0.0000000007	x	4,839,988,165	=	3
C11.	General and Administrative Expense	0.0000020680	x	4,839,988,165	=	10,009
D11.	Professional Fees Administrative Expense	0.0000018394	x	4,839,988,165	=	8,903
December						
A12.	Interest Income	0.0000002350	x	4,839,988,165	=	1,137
B12.	U. S. Treasury Interest Income	0.0000000007	x	4,839,988,165	=	3
C12.	General and Administrative Expense	0.0000210981	x	4,839,988,165	=	102,115
D12.	Professional Fees Administrative Expense	0.0000024682	x	4,839,988,165	=	11,946
2013 Totals						
A1.....A12	Interest Income				=	\$ 13,011
B1.....B12	U. S. Treasury Interest Income				=	\$ 166
C1.....C12	General and Administrative Expense				=	\$ 833,286
D1.....D12	Professional Fees Administrative Expense				=	\$ 149,509