

2015 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	0.0000001968	x	339,207,075	=	\$ 67
B1.	U. S. Treasury Interest Income	0.0000000014	x	339,207,075	=	0
C1.	General and Administrative Expense	0.0000146879	x	339,207,075	=	4,982
D1.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
February						
A2.	Interest Income	0.0000001879	x	339,207,075	=	64
B2.	U. S. Treasury Interest Income	0.0000000013	x	339,207,075	=	0
C2.	General and Administrative Expense	0.0000261062	x	339,207,075	=	8,855
D2.	Professional Fees Administrative Expense	0.0000024102	x	339,207,075	=	818
March						
A3.	Interest Income	0.0000002155	x	339,207,075	=	73
B3.	U. S. Treasury Interest Income	0.0000000005	x	339,207,075	=	0
C3.	General and Administrative Expense	0.0000021959	x	339,207,075	=	745
D3.	Professional Fees Administrative Expense	0.0000016082	x	339,207,075	=	546
April						
A4.	Interest Income	0.0000002059	x	339,207,075	=	70
B4.	U. S. Treasury Interest Income	0.0000000005	x	339,207,075	=	0
C4.	General and Administrative Expense	0.0000146831	x	339,207,075	=	4,981
D4.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
May						
A5.	Interest Income	0.0000002147	x	339,207,075	=	73
B5.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C5.	General and Administrative Expense	0.0000002791	x	339,207,075	=	95
D5.	Professional Fees Administrative Expense	0.0000025602	x	339,207,075	=	868
June						
A6.	Interest Income	0.0000002103	x	339,207,075	=	71
B6.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C6.	General and Administrative Expense	0.0000030004	x	339,207,075	=	1,018
D6.	Professional Fees Administrative Expense	0.0000016487	x	339,207,075	=	559
July						
A7.	Interest Income	0.0000002384	x	339,207,075	=	81
B7.	U. S. Treasury Interest Income	0.0000000004	x	339,207,075	=	0
C7.	General and Administrative Expense	0.0000146812	x	339,207,075	=	4,980
D7.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
August						
A8.	Interest Income	0.0000002517	x	339,207,075	=	85
B8.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C8.	General and Administrative Expense	0.0000005275	x	339,207,075	=	179
D8.	Professional Fees Administrative Expense	0.0000016091	x	339,207,075	=	546
September						
A9.	Interest Income	0.0000002569	x	339,207,075	=	87
B9.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C9.	General and Administrative Expense	0.0000012807	x	339,207,075	=	434
D9.	Professional Fees Administrative Expense	0.0000028465	x	339,207,075	=	966
October						
A10.	Interest Income	0.0000002667	x	339,207,075	=	90
B10.	U. S. Treasury Interest Income	0.0000000003	x	339,207,075	=	0
C10.	General and Administrative Expense	0.0000338709	x	339,207,075	=	11,489
D10.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
November						
A11.	Interest Income	0.0000002451	x	339,207,075	=	83
B11.	U. S. Treasury Interest Income	0.0000000002	x	339,207,075	=	0
C11.	General and Administrative Expense	0.0000002124	x	339,207,075	=	72
D11.	Professional Fees Administrative Expense	0.0000087732	x	339,207,075	=	2,976
December						
A12.	Interest Income	0.0000000629	x	339,207,075	=	21
B12.	U. S. Treasury Interest Income	0.0000000007	x	339,207,075	=	0
C12.	General and Administrative Expense	0.0000012633	x	339,207,075	=	429
D12.	Professional Fees Administrative Expense	0.0000013244	x	339,207,075	=	449
2015 Totals						
A1.....A12	Interest Income				=	\$ 866
B1.....B12	U. S. Treasury Interest Income				=	\$ 2
C1.....C12	General and Administrative Expense				=	\$ 38,259
D1.....D12	Professional Fees Administrative Expense				=	\$ 9,524