

**2014 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	0.0000002336	x	4,839,988,165	=	\$ 1,131
B1.	U. S. Treasury Interest Income	0.0000000009	x	4,839,988,165	=	4
C1.	General and Administrative Expense	0.0000195788	x	4,839,988,165	=	94,761
D1.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>February</b>						
A2.	Interest Income	0.0000002113	x	4,839,988,165	=	1,023
B2.	U. S. Treasury Interest Income	0.0000000008	x	4,839,988,165	=	4
C2.	General and Administrative Expense	0.0000349147	x	4,839,988,165	=	168,987
D2.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>March</b>						
A3.	Interest Income	0.0000002343	x	4,839,988,165	=	1,134
B3.	U. S. Treasury Interest Income	0.0000000006	x	4,839,988,165	=	3
C3.	General and Administrative Expense	0.0000011080	x	4,839,988,165	=	5,363
D3.	Professional Fees Administrative Expense	0.0000018795	x	4,839,988,165	=	9,097
<b>April</b>						
A4.	Interest Income	0.0000002274	x	4,839,988,165	=	1,101
B4.	U. S. Treasury Interest Income	0.0000000006	x	4,839,988,165	=	3
C4.	General and Administrative Expense	0.0000220080	x	4,839,988,165	=	106,518
D4.	Professional Fees Administrative Expense	0.0000038634	x	4,839,988,165	=	18,699
<b>May</b>						
A5.	Interest Income	0.0000002559	x	4,839,988,165	=	1,239
B5.	U. S. Treasury Interest Income	0.0000000005	x	4,839,988,165	=	2
C5.	General and Administrative Expense	0.0000002601	x	4,839,988,165	=	1,259
D5.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>June</b>						
A6.	Interest Income	0.0000002701	x	4,839,988,165	=	1,307
B6.	U. S. Treasury Interest Income	0.0000000005	x	4,839,988,165	=	2
C6.	General and Administrative Expense	0.0000013380	x	4,839,988,165	=	6,476
D6.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>July</b>						
A7.	Interest Income	0.0000002791	x	4,839,988,165	=	1,351
B7.	U. S. Treasury Interest Income	0.0000000004	x	4,839,988,165	=	2
C7.	General and Administrative Expense	0.0000195311	x	4,839,988,165	=	94,530
D7.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>August</b>						
A8.	Interest Income	0.0000002791	x	4,839,988,165	=	1,351
B8.	U. S. Treasury Interest Income	0.0000000004	x	4,839,988,165	=	2
C8.	General and Administrative Expense	0.0000017400	x	4,839,988,165	=	8,422
D8.	Professional Fees Administrative Expense	0.0000021643	x	4,839,988,165	=	10,475
<b>September</b>						
A9.	Interest Income	0.0000002700	x	4,839,988,165	=	1,307
B9.	U. S. Treasury Interest Income	0.0000000004	x	4,839,988,165	=	2
C9.	General and Administrative Expense	0.0000014761	x	4,839,988,165	=	7,144
D9.	Professional Fees Administrative Expense	0.0000017665	x	4,839,988,165	=	8,550
<b>October</b>						
A10.	Interest Income	0.0000673770	x	4,839,988,165	=	326,104
B10.	U. S. Treasury Interest Income	0.0000000003	x	4,839,988,165	=	1
C10.	General and Administrative Expense	0.0000196573	x	4,839,988,165	=	95,141
D10.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>November</b>						
A11.	Interest Income	0.0000002528	x	4,839,988,165	=	1,224
B11.	U. S. Treasury Interest Income	0.0000000009	x	4,839,988,165	=	4
C11.	General and Administrative Expense	0.0000002716	x	4,839,988,165	=	1,315
D11.	Professional Fees Administrative Expense	0.0000017657	x	4,839,988,165	=	8,546
<b>December</b>						
A12.	Interest Income	0.0000002637	x	4,839,988,165	=	1,276
B12.	U. S. Treasury Interest Income	0.0000000020	x	4,839,988,165	=	10
C12.	General and Administrative Expense	0.0000169176	x	4,839,988,165	=	81,881
D12.	Professional Fees Administrative Expense	0.0000059601	x	4,839,988,165	=	28,847
<b>2014 Totals</b>						
<b>A1.....A12</b>	Interest Income				=	<b>\$ 339,546</b>
<b>B1.....B12</b>	U. S. Treasury Interest Income				=	<b>\$ 40</b>
<b>C1.....C12</b>	General and Administrative Expense				=	<b>\$ 671,797</b>
<b>D1.....D12</b>	Professional Fees Administrative Expense				=	<b>\$ 135,489</b>