

2014 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000001991	x	119,430,302	=	\$ 24
B1.	U. S. Treasury Interest Income	0.000000008	x	119,430,302	=	0
C1.	General and Administrative Expense	0.0000166912	x	119,430,302	=	1,993
D1.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
February						
A2.	Interest Income	0.000001802	x	119,430,302	=	22
B2.	U. S. Treasury Interest Income	0.000000007	x	119,430,302	=	0
C2.	General and Administrative Expense	0.0000297652	x	119,430,302	=	3,555
D2.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
March						
A3.	Interest Income	0.000001997	x	119,430,302	=	24
B3.	U. S. Treasury Interest Income	0.000000005	x	119,430,302	=	0
C3.	General and Administrative Expense	0.0000009446	x	119,430,302	=	113
D3.	Professional Fees Administrative Expense	0.0000016023	x	119,430,302	=	191
April						
A4.	Interest Income	0.000001938	x	119,430,302	=	23
B4.	U. S. Treasury Interest Income	0.000000005	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000187621	x	119,430,302	=	2,241
D4.	Professional Fees Administrative Expense	0.0000032936	x	119,430,302	=	393
May						
A5.	Interest Income	0.0000002182	x	119,430,302	=	26
B5.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000002217	x	119,430,302	=	26
D5.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
June						
A6.	Interest Income	0.0000002303	x	119,430,302	=	28
B6.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C6.	General and Administrative Expense	0.0000011406	x	119,430,302	=	136
D6.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
July						
A7.	Interest Income	0.0000002379	x	119,430,302	=	28
B7.	U. S. Treasury Interest Income	0.000000004	x	119,430,302	=	0
C7.	General and Administrative Expense	0.0000166505	x	119,430,302	=	1,989
D7.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
August						
A8.	Interest Income	0.0000002379	x	119,430,302	=	28
B8.	U. S. Treasury Interest Income	0.000000003	x	119,430,302	=	0
C8.	General and Administrative Expense	0.0000014833	x	119,430,302	=	177
D8.	Professional Fees Administrative Expense	0.0000018451	x	119,430,302	=	220
September						
A9.	Interest Income	0.0000002302	x	119,430,302	=	27
B9.	U. S. Treasury Interest Income	0.000000003	x	119,430,302	=	0
C9.	General and Administrative Expense	0.0000012584	x	119,430,302	=	150
D9.	Professional Fees Administrative Expense	0.0000015059	x	119,430,302	=	180
October						
A10.	Interest Income	0.0000574397	x	119,430,302	=	6,860
B10.	U. S. Treasury Interest Income	0.000000003	x	119,430,302	=	0
C10.	General and Administrative Expense	0.0000167581	x	119,430,302	=	2,001
D10.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
November						
A11.	Interest Income	0.0000002155	x	119,430,302	=	26
B11.	U. S. Treasury Interest Income	0.000000008	x	119,430,302	=	0
C11.	General and Administrative Expense	0.0000002315	x	119,430,302	=	28
D11.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
December						
A12.	Interest Income	0.0000002248	x	119,430,302	=	27
B12.	U. S. Treasury Interest Income	0.000000017	x	119,430,302	=	0
C12.	General and Administrative Expense	0.0000144224	x	119,430,302	=	1,722
D12.	Professional Fees Administrative Expense	0.0000050810	x	119,430,302	=	607
2014 Totals						
A1.....A12	Interest Income				=	\$ 7,143
B1.....B12	U. S. Treasury Interest Income				=	\$ 1
C1.....C12	General and Administrative Expense				=	\$ 14,132
D1.....D12	Professional Fees Administrative Expense				=	\$ 2,850