

**2011 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
<b>January</b>						
A1.	Interest Income	0.0000004157	x	339,207,075	=	\$ 141
B1.	U. S. Treasury Interest Income	0.0000000248	x	339,207,075	=	8
C1.	General and Administrative Expense	0.0000074819	x	339,207,075	=	2,538
D1.	Professional Fees Administrative Expense	0.0000000000	x	339,207,075	=	-
<b>February</b>						
A2.	Interest Income	0.0000003956	x	339,207,075	=	\$ 134
B2.	U. S. Treasury Interest Income	0.0000000014	x	339,207,075	=	0
C2.	General and Administrative Expense	0.0000138777	x	339,207,075	=	4,707
D2.	Professional Fees Administrative Expense	0.0000036420	x	339,207,075	=	1,235
<b>March</b>						
A3.	Interest Income	0.0000004432	x	339,207,075	=	150
B3.	U. S. Treasury Interest Income	0.0000000017	x	339,207,075	=	1
C3.	General and Administrative Expense	0.0000339283	x	339,207,075	=	11,509
D3.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>April</b>						
A4.	Interest Income	0.0000004233	x	339,207,075	=	144
B4.	U. S. Treasury Interest Income	0.0000000016	x	339,207,075	=	1
C4.	General and Administrative Expense	0.0000074711	x	339,207,075	=	2,534
D4.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>May</b>						
A5.	Interest Income	0.0000003565	x	339,207,075	=	121
B5.	U. S. Treasury Interest Income	0.0000000011	x	339,207,075	=	0
C5.	General and Administrative Expense	0.0000013305	x	339,207,075	=	451
D5.	Professional Fees Administrative Expense	0.0000037959	x	339,207,075	=	1,288
<b>June</b>						
A6.	Interest Income	0.0000002745	x	339,207,075	=	93
B6.	U. S. Treasury Interest Income	0.0000000014	x	339,207,075	=	0
C6.	General and Administrative Expense	0.0000005955	x	339,207,075	=	202
D6.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>July</b>						
A7.	Interest Income	0.0000002009	x	339,207,075	=	68
B7.	U. S. Treasury Interest Income	0.0000000015	x	339,207,075	=	1
C7.	General and Administrative Expense	0.0000078983	x	339,207,075	=	2,679
D7.	Professional Fees Administrative Expense	0.0000022945	x	339,207,075	=	778
<b>August</b>						
A8.	Interest Income	0.0000002295	x	339,207,075	=	78
B8.	U. S. Treasury Interest Income	0.0000000015	x	339,207,075	=	1
C8.	General and Administrative Expense	0.0000002178	x	339,207,075	=	74
D8.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>September</b>						
A9.	Interest Income	0.0000001762	x	339,207,075	=	60
B9.	U. S. Treasury Interest Income	0.0000000015	x	339,207,075	=	1
C9.	General and Administrative Expense	0.0000007556	x	339,207,075	=	256
D9.	Professional Fees Administrative Expense	0.0000021925	x	339,207,075	=	744
<b>October</b>						
A10.	Interest Income	0.0000001324	x	339,207,075	=	45
B10.	U. S. Treasury Interest Income	0.0000000013	x	339,207,075	=	0
C10.	General and Administrative Expense	0.0000074785	x	339,207,075	=	2,537
D10.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>November</b>						
A11.	Interest Income	0.0000001198	x	339,207,075	=	41
B11.	U. S. Treasury Interest Income	0.0000000014	x	339,207,075	=	0
C11.	General and Administrative Expense	0.0000002122	x	339,207,075	=	72
D11.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=	618
<b>December</b>						
A12.	Interest Income	0.0000001108	x	339,207,075	=	38
B12.	U. S. Treasury Interest Income	0.0000000011	x	339,207,075	=	0
C12.	General and Administrative Expense	0.0000396755	x	339,207,075	=	13,458
D12.	Professional Fees Administrative Expense	0.0000002231	x	339,207,075	=	76
<b>2011 Totals</b>						
<b>A1.....A12</b>	Interest Income				=	<b>\$ 1,112</b>
<b>B1.....B12</b>	U. S. Treasury Interest Income				=	<b>\$ 14</b>
<b>C1.....C12</b>	General and Administrative Expense				=	<b>\$ 41,018</b>
<b>D1.....D12</b>	Professional Fees Administrative Expense				=	<b>\$ 7,827</b>