

2012 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	0.0000001048	x	4,839,988,165	=	\$ 507
B1.	U. S. Treasury Interest Income	0.0000000010	x	4,839,988,165	=	5
C1.	General and Administrative Expense	0.0000099262	x	4,839,988,165	=	48,043
D1.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
February						
A2.	Interest Income	0.0000000925	x	4,839,988,165	=	\$ 448
B2.	U. S. Treasury Interest Income	0.0000000027	x	4,839,988,165	=	13
C2.	General and Administrative Expense	0.0000165126	x	4,839,988,165	=	79,921
D2.	Professional Fees Administrative Expense	0.0000026455	x	4,839,988,165	=	12,804
March						
A3.	Interest Income	0.0000001233	x	4,839,988,165	=	597
B3.	U. S. Treasury Interest Income	0.0000000056	x	4,839,988,165	=	27
C3.	General and Administrative Expense	0.0000042295	x	4,839,988,165	=	20,471
D3.	Professional Fees Administrative Expense	0.0000054975	x	4,839,988,165	=	26,608
April						
A4.	Interest Income	0.0000001248	x	4,839,988,165	=	604
B4.	U. S. Treasury Interest Income	0.0000000039	x	4,839,988,165	=	19
C4.	General and Administrative Expense	0.0000196102	x	4,839,988,165	=	94,913
D4.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
May						
A5.	Interest Income	0.0000001328	x	4,839,988,165	=	643
B5.	U. S. Treasury Interest Income	0.0000000042	x	4,839,988,165	=	20
C5.	General and Administrative Expense	0.0000034646	x	4,839,988,165	=	16,769
D5.	Professional Fees Administrative Expense	0.0000073735	x	4,839,988,165	=	35,688
June						
A6.	Interest Income	0.0000001451	x	4,839,988,165	=	702
B6.	U. S. Treasury Interest Income	0.0000000042	x	4,839,988,165	=	20
C6.	General and Administrative Expense	0.0000009684	x	4,839,988,165	=	4,687
D6.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
July						
A7.	Interest Income	0.0000001511	x	4,839,988,165	=	731
B7.	U. S. Treasury Interest Income	0.0000000052	x	4,839,988,165	=	25
C7.	General and Administrative Expense	0.0000195903	x	4,839,988,165	=	94,817
D7.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
August						
A8.	Interest Income	0.0000001844	x	4,839,988,165	=	892
B8.	U. S. Treasury Interest Income	0.0000000049	x	4,839,988,165	=	24
C8.	General and Administrative Expense	0.0000002727	x	4,839,988,165	=	1,320
D8.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
September						
A9.	Interest Income	0.0000001763	x	4,839,988,165	=	853
B9.	U. S. Treasury Interest Income	0.0000000078	x	4,839,988,165	=	38
C9.	General and Administrative Expense	0.0000017212	x	4,839,988,165	=	8,331
D9.	Professional Fees Administrative Expense	0.0000070017	x	4,839,988,165	=	33,888
October						
A10.	Interest Income	0.0000002971	x	4,839,988,165	=	1,438
B10.	U. S. Treasury Interest Income	0.0000000113	x	4,839,988,165	=	55
C10.	General and Administrative Expense	0.0000197209	x	4,839,988,165	=	95,449
D10.	Professional Fees Administrative Expense	0.0000048556	x	4,839,988,165	=	23,501
November						
A11.	Interest Income	0.0000004882	x	4,839,988,165	=	2,363
B11.	U. S. Treasury Interest Income	0.0000000107	x	4,839,988,165	=	52
C11.	General and Administrative Expense	0.0000024146	x	4,839,988,165	=	11,687
D11.	Professional Fees Administrative Expense	0.0000058583	x	4,839,988,165	=	28,354
December						
A12.	Interest Income	0.0000002890	x	4,839,988,165	=	1,399
B12.	U. S. Treasury Interest Income	0.0000000038	x	4,839,988,165	=	18
C12.	General and Administrative Expense	0.0000010634	x	4,839,988,165	=	5,147
D12.	Professional Fees Administrative Expense	0.0000051557	x	4,839,988,165	=	24,954
2012 Totals						
A1.....A12	Interest Income				=	\$ 11,177
B1.....B12	U. S. Treasury Interest Income				=	\$ 316
C1.....C12	General and Administrative Expense				=	\$ 481,553
D1.....D12	Professional Fees Administrative Expense				=	\$ 303,302