

2011 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	0.000004724	x	119,430,302	=	\$ 56
B1.	U. S. Treasury Interest Income	0.000000282	x	119,430,302	=	3
C1.	General and Administrative Expense	0.0000085037	x	119,430,302	=	1,016
D1.	Professional Fees Administrative Expense	0.000000000	x	119,430,302	=	-
February						
A2.	Interest Income	0.000004496	x	119,430,302	=	\$ 54
B2.	U. S. Treasury Interest Income	0.000000016	x	119,430,302	=	0
C2.	General and Administrative Expense	0.0000157730	x	119,430,302	=	1,884
D2.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
March						
A3.	Interest Income	0.000005037	x	119,430,302	=	60
B3.	U. S. Treasury Interest Income	0.000000019	x	119,430,302	=	0
C3.	General and Administrative Expense	0.0000385619	x	119,430,302	=	4,605
D3.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
April						
A4.	Interest Income	0.000004811	x	119,430,302	=	57
B4.	U. S. Treasury Interest Income	0.000000018	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000084914	x	119,430,302	=	1,014
D4.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
May						
A5.	Interest Income	0.000004052	x	119,430,302	=	48
B5.	U. S. Treasury Interest Income	0.000000012	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000015122	x	119,430,302	=	181
D5.	Professional Fees Administrative Expense	0.0000043143	x	119,430,302	=	515
June						
A6.	Interest Income	0.000003120	x	119,430,302	=	37
B6.	U. S. Treasury Interest Income	0.000000016	x	119,430,302	=	0
C6.	General and Administrative Expense	0.000006768	x	119,430,302	=	81
D6.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
July						
A7.	Interest Income	0.000002283	x	119,430,302	=	27
B7.	U. S. Treasury Interest Income	0.000000017	x	119,430,302	=	0
C7.	General and Administrative Expense	0.0000089769	x	119,430,302	=	1,072
D7.	Professional Fees Administrative Expense	0.0000026078	x	119,430,302	=	311
August						
A8.	Interest Income	0.000002608	x	119,430,302	=	31
B8.	U. S. Treasury Interest Income	0.000000017	x	119,430,302	=	0
C8.	General and Administrative Expense	0.000002476	x	119,430,302	=	30
D8.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
September						
A9.	Interest Income	0.000002002	x	119,430,302	=	24
B9.	U. S. Treasury Interest Income	0.000000017	x	119,430,302	=	0
C9.	General and Administrative Expense	0.000008588	x	119,430,302	=	103
D9.	Professional Fees Administrative Expense	0.0000024919	x	119,430,302	=	298
October						
A10.	Interest Income	0.000001505	x	119,430,302	=	18
B10.	U. S. Treasury Interest Income	0.000000015	x	119,430,302	=	0
C10.	General and Administrative Expense	0.0000084998	x	119,430,302	=	1,015
D10.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
November						
A11.	Interest Income	0.000001361	x	119,430,302	=	16
B11.	U. S. Treasury Interest Income	0.000000016	x	119,430,302	=	0
C11.	General and Administrative Expense	0.000002412	x	119,430,302	=	29
D11.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
December						
A12.	Interest Income	0.000001259	x	119,430,302	=	15
B12.	U. S. Treasury Interest Income	0.000000012	x	119,430,302	=	0
C12.	General and Administrative Expense	0.0000450941	x	119,430,302	=	5,386
D12.	Professional Fees Administrative Expense	0.000002535	x	119,430,302	=	30
2011 Totals						
A1.....A12	Interest Income				=	\$ 445
B1.....B12	U. S. Treasury Interest Income				=	\$ 5
C1.....C12	General and Administrative Expense				=	\$ 16,414
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,132