

**2012 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
<b>January</b>						
A1.	Interest Income	0.000000894	x	119,430,302	=	\$ 11
B1.	U. S. Treasury Interest Income	0.000000008	x	119,430,302	=	0
C1.	General and Administrative Expense	0.0000084622	x	119,430,302	=	1,011
D1.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>February</b>						
A2.	Interest Income	0.0000000789	x	119,430,302	=	\$ 9
B2.	U. S. Treasury Interest Income	0.000000023	x	119,430,302	=	0
C2.	General and Administrative Expense	0.0000140772	x	119,430,302	=	1,681
D2.	Professional Fees Administrative Expense	0.0000022553	x	119,430,302	=	269
<b>March</b>						
A3.	Interest Income	0.0000001051	x	119,430,302	=	13
B3.	U. S. Treasury Interest Income	0.000000047	x	119,430,302	=	1
C3.	General and Administrative Expense	0.0000036057	x	119,430,302	=	431
D3.	Professional Fees Administrative Expense	0.0000046867	x	119,430,302	=	560
<b>April</b>						
A4.	Interest Income	0.0000001064	x	119,430,302	=	13
B4.	U. S. Treasury Interest Income	0.000000033	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000167179	x	119,430,302	=	1,997
D4.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>May</b>						
A5.	Interest Income	0.0000001133	x	119,430,302	=	14
B5.	U. S. Treasury Interest Income	0.000000036	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000029536	x	119,430,302	=	353
D5.	Professional Fees Administrative Expense	0.0000062860	x	119,430,302	=	751
<b>June</b>						
A6.	Interest Income	0.0000001237	x	119,430,302	=	15
B6.	U. S. Treasury Interest Income	0.000000036	x	119,430,302	=	0
C6.	General and Administrative Expense	0.0000008256	x	119,430,302	=	99
D6.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>July</b>						
A7.	Interest Income	0.0000001288	x	119,430,302	=	15
B7.	U. S. Treasury Interest Income	0.000000044	x	119,430,302	=	1
C7.	General and Administrative Expense	0.0000167010	x	119,430,302	=	1,995
D7.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>August</b>						
A8.	Interest Income	0.0000001572	x	119,430,302	=	19
B8.	U. S. Treasury Interest Income	0.000000041	x	119,430,302	=	0
C8.	General and Administrative Expense	0.000002325	x	119,430,302	=	28
D8.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>September</b>						
A9.	Interest Income	0.0000001503	x	119,430,302	=	18
B9.	U. S. Treasury Interest Income	0.000000066	x	119,430,302	=	1
C9.	General and Administrative Expense	0.0000014673	x	119,430,302	=	175
D9.	Professional Fees Administrative Expense	0.0000059691	x	119,430,302	=	713
<b>October</b>						
A10.	Interest Income	0.0000002533	x	119,430,302	=	30
B10.	U. S. Treasury Interest Income	0.000000096	x	119,430,302	=	1
C10.	General and Administrative Expense	0.0000168123	x	119,430,302	=	2,008
D10.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
<b>November</b>						
A11.	Interest Income	0.0000004162	x	119,430,302	=	50
B11.	U. S. Treasury Interest Income	0.000000091	x	119,430,302	=	1
C11.	General and Administrative Expense	0.0000020585	x	119,430,302	=	246
D11.	Professional Fees Administrative Expense	0.0000049943	x	119,430,302	=	596
<b>December</b>						
A12.	Interest Income	0.0000002464	x	119,430,302	=	29
B12.	U. S. Treasury Interest Income	0.000000032	x	119,430,302	=	0
C12.	General and Administrative Expense	0.0000009066	x	119,430,302	=	108
D12.	Professional Fees Administrative Expense	0.0000043953	x	119,430,302	=	525
<b>2012 Totals</b>						
<b>A1.....A12</b>	Interest Income				=	\$ 235
<b>B1.....B12</b>	U. S. Treasury Interest Income				=	\$ 7
<b>C1.....C12</b>	General and Administrative Expense				=	\$ 10,130
<b>D1.....D12</b>	Professional Fees Administrative Expense				=	\$ 6,380