

2012 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000103240	x	115,000,000	=	\$ 1,187
B1.	U. S. Treasury Interest Income	0.0000000957	x	115,000,000	=	11
C1.	General and Administrative Expense	0.0009777097	x	115,000,000	=	112,437
D1.	Professional Fees Administrative Expense	0.0004782609	x	115,000,000	=	55,000
February						
A2.	Interest Income	0.0000091113	x	115,000,000	=	\$ 1,048
B2.	U. S. Treasury Interest Income	0.0000002696	x	115,000,000	=	31
C2.	General and Administrative Expense	0.0016264465	x	115,000,000	=	187,041
D2.	Professional Fees Administrative Expense	0.0002605707	x	115,000,000	=	29,966
March						
A3.	Interest Income	0.0000000000	x	115,000,000	=	-
B3.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C3.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D3.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
April						
A4.	Interest Income	0.0000000000	x	115,000,000	=	-
B4.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C4.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D4.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
May						
A5.	Interest Income	0.0000000000	x	115,000,000	=	-
B5.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C5.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D5.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
June						
A6.	Interest Income	0.0000000000	x	115,000,000	=	-
B6.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C6.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D6.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
July						
A7.	Interest Income	0.0000000000	x	115,000,000	=	-
B7.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C7.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D7.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
August						
A8.	Interest Income	0.0000000000	x	115,000,000	=	-
B8.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C8.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D8.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
September						
A9.	Interest Income	0.0000000000	x	115,000,000	=	-
B9.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C9.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D9.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
October						
A10.	Interest Income	0.0000000000	x	115,000,000	=	-
B10.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C10.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D10.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
November						
A11.	Interest Income	0.0000000000	x	115,000,000	=	-
B11.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C11.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D11.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
December						
A12.	Interest Income	0.0000000000	x	115,000,000	=	-
B12.	U. S. Treasury Interest Income	0.0000000000	x	115,000,000	=	-
C12.	General and Administrative Expense	0.0000000000	x	115,000,000	=	-
D12.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
2012 Totals						
A1.....A12	Interest Income				=	\$ 2,235
B1.....B12	U. S. Treasury Interest Income				=	\$ 42
C1.....C12	General and Administrative Expense				=	\$ 299,478
D1.....D12	Professional Fees Administrative Expense				=	\$ 84,966