

2013 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	0.000000350	x	119,430,302	=	\$ 4
B1.	U. S. Treasury Interest Income	0.000000086	x	119,430,302	=	1
C1.	General and Administrative Expense	0.0000395982	x	119,430,302	=	4,729
D1.	Professional Fees Administrative Expense	0.0000041394	x	119,430,302	=	494
February						
A2.	Interest Income	0.000000986	x	119,430,302	=	12
B2.	U. S. Treasury Interest Income	0.000000081	x	119,430,302	=	1
C2.	General and Administrative Expense	0.0000283014	x	119,430,302	=	3,380
D2.	Professional Fees Administrative Expense	0.0000042297	x	119,430,302	=	505
March						
A3.	Interest Income	0.000002672	x	119,430,302	=	32
B3.	U. S. Treasury Interest Income	0.000000054	x	119,430,302	=	1
C3.	General and Administrative Expense	0.0000029573	x	119,430,302	=	353
D3.	Professional Fees Administrative Expense	0.0000018873	x	119,430,302	=	225
April						
A4.	Interest Income	0.000002520	x	119,430,302	=	30
B4.	U. S. Treasury Interest Income	0.000000015	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000167002	x	119,430,302	=	1,995
D4.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
May						
A5.	Interest Income	0.000002292	x	119,430,302	=	27
B5.	U. S. Treasury Interest Income	0.000000007	x	119,430,302	=	0
C5.	General and Administrative Expense	0.0000042809	x	119,430,302	=	511
D5.	Professional Fees Administrative Expense	0.0000031855	x	119,430,302	=	380
June						
A6.	Interest Income	0.000001975	x	119,430,302	=	24
B6.	U. S. Treasury Interest Income	0.000000008	x	119,430,302	=	0
C6.	General and Administrative Expense	0.000002345	x	119,430,302	=	28
D6.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
July						
A7.	Interest Income	0.000002028	x	119,430,302	=	24
B7.	U. S. Treasury Interest Income	0.000000007	x	119,430,302	=	0
C7.	General and Administrative Expense	0.0000166980	x	119,430,302	=	1,994
D7.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
August						
A8.	Interest Income	0.000002023	x	119,430,302	=	24
B8.	U. S. Treasury Interest Income	0.000000007	x	119,430,302	=	0
C8.	General and Administrative Expense	0.0000013284	x	119,430,302	=	159
D8.	Professional Fees Administrative Expense	0.0000016938	x	119,430,302	=	202
September						
A9.	Interest Income	0.000002090	x	119,430,302	=	25
B9.	U. S. Treasury Interest Income	0.000000007	x	119,430,302	=	0
C9.	General and Administrative Expense	0.000002313	x	119,430,302	=	28
D9.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
October						
A10.	Interest Income	0.000002025	x	119,430,302	=	24
B10.	U. S. Treasury Interest Income	0.000000006	x	119,430,302	=	0
C10.	General and Administrative Expense	0.0000166948	x	119,430,302	=	1,994
D10.	Professional Fees Administrative Expense	0.0000015052	x	119,430,302	=	180
November						
A11.	Interest Income	0.000001950	x	119,430,302	=	23
B11.	U. S. Treasury Interest Income	0.000000006	x	119,430,302	=	0
C11.	General and Administrative Expense	0.0000017630	x	119,430,302	=	211
D11.	Professional Fees Administrative Expense	0.0000015681	x	119,430,302	=	187
December						
A12.	Interest Income	0.000002004	x	119,430,302	=	24
B12.	U. S. Treasury Interest Income	0.000000006	x	119,430,302	=	0
C12.	General and Administrative Expense	0.0000179864	x	119,430,302	=	2,148
D12.	Professional Fees Administrative Expense	0.0000021041	x	119,430,302	=	251
2013 Totals						
A1.....A12	Interest Income				=	\$ 274
B1.....B12	U. S. Treasury Interest Income				=	\$ 3
C1.....C12	General and Administrative Expense				=	\$ 17,529
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,145