

2011 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January						
A1.	Interest Income	0.0000545833	x	115,000,000	=	\$ 6,277
B1.	U. S. Treasury Interest Income	0.0000032565	x	115,000,000	=	374
C1.	General and Administrative Expense	0.0009824985	x	115,000,000	=	112,987
D1.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
February						
A2.	Interest Income	0.0000519463	x	115,000,000	=	\$ 5,974
B2.	U. S. Treasury Interest Income	0.0000001870	x	115,000,000	=	22
C2.	General and Administrative Expense	0.0018223801	x	115,000,000	=	209,574
D2.	Professional Fees Administrative Expense	0.0004782609	x	115,000,000	=	55,000
March						
A3.	Interest Income	0.0000582006	x	115,000,000	=	6,693
B3.	U. S. Treasury Interest Income	0.0000002174	x	115,000,000	=	25
C3.	General and Administrative Expense	0.0044553653	x	115,000,000	=	512,367
D3.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
April						
A4.	Interest Income	0.0000555821	x	115,000,000	=	6,392
B4.	U. S. Treasury Interest Income	0.0000002087	x	115,000,000	=	24
C4.	General and Administrative Expense	0.0009810762	x	115,000,000	=	112,824
D4.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
May						
A5.	Interest Income	0.0000468159	x	115,000,000	=	5,384
B5.	U. S. Treasury Interest Income	0.0000001435	x	115,000,000	=	17
C5.	General and Administrative Expense	0.0001747121	x	115,000,000	=	20,092
D5.	Professional Fees Administrative Expense	0.0004984620	x	115,000,000	=	57,323
June						
A6.	Interest Income	0.0000360429	x	115,000,000	=	4,145
B6.	U. S. Treasury Interest Income	0.0000001826	x	115,000,000	=	21
C6.	General and Administrative Expense	0.0000781936	x	115,000,000	=	8,992
D6.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
July						
A7.	Interest Income	0.0000263803	x	115,000,000	=	3,034
B7.	U. S. Treasury Interest Income	0.0000001957	x	115,000,000	=	23
C7.	General and Administrative Expense	0.0010371761	x	115,000,000	=	119,275
D7.	Professional Fees Administrative Expense	0.0003013011	x	115,000,000	=	34,650
August						
A8.	Interest Income	0.0000301343	x	115,000,000	=	3,465
B8.	U. S. Treasury Interest Income	0.0000001913	x	115,000,000	=	22
C8.	General and Administrative Expense	0.0000286058	x	115,000,000	=	3,290
D8.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
September						
A9.	Interest Income	0.0000231321	x	115,000,000	=	2,660
B9.	U. S. Treasury Interest Income	0.0000001913	x	115,000,000	=	22
C9.	General and Administrative Expense	0.0000992248	x	115,000,000	=	11,411
D9.	Professional Fees Administrative Expense	0.0002879130	x	115,000,000	=	33,110
October						
A10.	Interest Income	0.0000173905	x	115,000,000	=	2,000
B10.	U. S. Treasury Interest Income	0.0000001739	x	115,000,000	=	20
C10.	General and Administrative Expense	0.0009820520	x	115,000,000	=	112,936
D10.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
November						
A11.	Interest Income	0.0000157295	x	115,000,000	=	1,809
B11.	U. S. Treasury Interest Income	0.0000001870	x	115,000,000	=	22
C11.	General and Administrative Expense	0.0000278668	x	115,000,000	=	3,205
D11.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
December						
A12.	Interest Income	0.0000145477	x	115,000,000	=	1,673
B12.	U. S. Treasury Interest Income	0.0000001435	x	115,000,000	=	17
C12.	General and Administrative Expense	0.0052100750	x	115,000,000	=	599,159
D12.	Professional Fees Administrative Expense	0.0000292935	x	115,000,000	=	3,369
2011 Totals						
A1.....A12	Interest Income				=	\$ 49,506
B1.....B12	U. S. Treasury Interest Income				=	\$ 607
C1.....C12	General and Administrative Expense				=	\$ 1,826,111
D1.....D12	Professional Fees Administrative Expense				=	\$ 348,451