2013 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1		Column 2		Column 3
		Amount per		Number of		Taxable
		Interest		Interests		Amount
January	-			T		T .
A1.	Interest Income	0.0000000350	X	119,430,302	=	\$ 4
B1.	U. S. Treasury Interest Income	0.0000000086	X	119,430,302	=	1 720
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	0.0000000986	v	119,430,302	=	12
B2.	U. S. Treasury Interest Income	0.0000000980	X X	119,430,302	=	12
C2.	General and Administrative Expense	0.000000031	X	119,430,302	=	3,380
D2.	Professional Fees Administrative Expense	0.0000283014	X	119,430,302	=	505
March	Professional Pees Administrative Expense	0.0000042297	А	119,430,302	_	303
A3.	Interest Income	0.0000002672	х	119,430,302	=	32
B3.	U. S. Treasury Interest Income	0.0000002072	X	119,430,302	=	1
C3.	General and Administrative Expense	0.0000000573	X	119,430,302	=	353
D3.	Professional Fees Administrative Expense	0.0000018873	X	119,430,302	=	225
April		***************************************		,,		
A4.	Interest Income	0.0000002520	х	119,430,302	=	30
B4.	U. S. Treasury Interest Income	0.0000000015	Х	119,430,302	=	0
C4.	General and Administrative Expense	0.0000167002	Х	119,430,302	=	1,995
D4.	Professional Fees Administrative Expense	0.0000015052	Х	119,430,302	=	180
May	<u> </u>	<u> </u>		•		-
A5.	Interest Income	0.0000002292	Х	119,430,302	=	27
B5.	U. S. Treasury Interest Income	0.0000000007	Х	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	0.0000001975	X	119,430,302	=	24
B6.	U. S. Treasury Interest Income	0.0000000008	Х	119,430,302	=	0
C6.	General and Administrative Expense	0.0000002345	Х	119,430,302	=	28
D6.	Professional Fees Administrative Expense	0.0000015052	X	119,430,302	=	180
July						
A7.	Interest Income	0.0000002028	X	119,430,302	=	24
B7.	U. S. Treasury Interest Income	0.0000000007	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	-			T		
A8.	Interest Income	0.0000002023	X	119,430,302	=	24
B8.	U. S. Treasury Interest Income	0.0000000007	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	V	0.00000000000		110 120 202		
A9.	Interest Income	0.0000002090	X	119,430,302	=	25
B9.	U. S. Treasury Interest Income	0.0000000007	X	119,430,302	=	0
C9. D9.	General and Administrative Expense	0.0000002313	X	119,430,302	=	28
	Professional Fees Administrative Expense	0.0000015052	X	119,430,302	=	180
October	Interest Income	0.0000000005		110 420 202	_	24
A10.	Interest Income	0.0000002025	X	119,430,302 119,430,302	=	24
B10.	U. S. Treasury Interest Income General and Administrative Expense	0.0000000006	X		=	1,994
C10. D10.	Professional Fees Administrative Expense	0.0000166948 0.0000015052	X	119,430,302 119,430,302	=	1,994
November	i fotessional rees Auministrative Expense	0.0000013032	Х	117,430,302	=	180
A11.	Interest Income	0.0000001950	v	119,430,302	_	23
B11.	U. S. Treasury Interest Income	0.0000001930	X X	119,430,302	=	0
C11.	General and Administrative Expense	0.0000017630		119,430,302	=	211
D11.	Professional Fees Administrative Expense	0.0000017630	X X	119,430,302	=	187
D11. December	Torossionari Cos Administrative Expense	0.0000013001	Λ	117,730,302	_	107
A12.	Interest Income	0.0000002004	х	119,430,302	=	24
B12.	U. S. Treasury Interest Income	0.0000002004	X X	119,430,302	=	24
C12.	General and Administrative Expense	0.000000000	X	119,430,302	=	2,148
D12.	Professional Fees Administrative Expense	0.0000179804	X	119,430,302	=	2,146
2013 Totals	1 Totossional 1 ccs Administrative Expense	0.0000021041	Λ	117,430,302	_	231
A1A12	Interest Income				=	\$ 274
B1B12	U. S. Treasury Interest Income				=	\$ 3
	General and Administrative Expense				=	\$ 17,529
C1C12	General and Administrative Expense				_	Þ 17,549