Exhibit A

2009 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1	_	Column 2		Column 3
		Amount per		Number of		
		Interest		Interests		Taxable Amou
anuary	T.,,,,,,,,	0.0000020721	_	110 420 202		1 6 1 6
A1. B1.	Interest Income U. S. Treasury Interest Income	0.0000038731 0.0000000952	X	119,430,302 119,430,302	=	\$ 463
C1.	General and Administrative Expense	0.000000932	X X	119,430,302	=	2,543
D1.	Professional Fees Administrative Expense	0.0000212930	X	119,430,302	=	2,545
February	Professional Pees Palministrative Expense	0.0000000000	A	119,130,302		
A2.	Interest Income	0.0000025267	X	119,430,302	=	\$ 302
32.	U. S. Treasury Interest Income	0.0000000622	X	119,430,302	=	
C2.	General and Administrative Expense	0.0000005056	X	119,430,302	=	60
02.	Professional Fees Administrative Expense	0.0000000000	X	119,430,302	=	-
March	·	=		•		
A3.	Interest Income	0.0000021697	X	119,430,302	=	259
33.	U. S. Treasury Interest Income	0.0000000533	X	119,430,302	=	(
C3.	General and Administrative Expense	0.0000005014	X	119,430,302	=	60
O3.	Professional Fees Administrative Expense	0.0000000000	X	119,430,302	=	-
April						
14 .	Interest Income	0.0000015044	X	119,430,302	=	180
34.	U. S. Treasury Interest Income	0.0000000370	X	119,430,302	=	1.20/
C4. O4.	General and Administrative Expense	0.0000108020	X	119,430,302	=	1,290
	Professional Fees Administrative Expense	0.0000022776	X	119,430,302	=	272
May A5.	Interest Income	0.0000012286	v	119,430,302		147
35. 35.	U. S. Treasury Interest Income	0.0000012280	X X	119,430,302	=	147
C5.	General and Administrative Expense	0.0000000302	X	119,430,302	=	58
D5.	Professional Fees Administrative Expense	0.00000000000	X	119,430,302	=	-
lune	rioressionar ress rammistrar e Expense	0.0000000000		115,150,502		
A6.	Interest Income	0.0000010349	X	119,430,302	=	124
36.	U. S. Treasury Interest Income	0.0000000255	Х	119,430,302	=	3
C6.	General and Administrative Expense	0.0000017049	X	119,430,302	=	204
D6.	Professional Fees Administrative Expense	0.0000032970	X	119,430,302	=	394
Iuly						
4 7.	Interest Income	0.0000008124	X	119,430,302	=	97
37.	U. S. Treasury Interest Income	0.0000000200	X	119,430,302	=	2
C7.	General and Administrative Expense	0.0000120398	X	119,430,302	=	1,438
07.	Professional Fees Administrative Expense	0.0000016825	X	119,430,302	=	201
August	ly y	0.0000000000		110 120 202		7.0
A8.	Interest Income U. S. Treasury Interest Income	0.0000006087	X	119,430,302	=	73
B8. C8.	General and Administrative Expense	0.000000150 0.0000324079	X	119,430,302 119,430,302	=	3,870
28.	Professional Fees Administrative Expense	0.0000324079	X X	119,430,302	=	5,870
September	1 foressional Fees Administrative Expense	0.0000003030	Λ	117,430,302		0,
49.	Interest Income	0.0000006385	x	119,430,302	=	76
39.	U. S. Treasury Interest Income	0.0000000363	X	119,430,302	=	2
C9.	General and Administrative Expense	0.0000010617	X	119,430,302	=	127
09.	Professional Fees Administrative Expense	0.0000007629	X	119,430,302	=	91
October	•	•		•		
A10.	Interest Income	0.0000004019	X	119,430,302	=	48
310.	U. S. Treasury Interest Income	0.0000000099	X	119,430,302	=	1
C10.	General and Administrative Expense	0.0000087053	X	119,430,302	=	1,040
D10.	Professional Fees Administrative Expense	0.0000000000	X	119,430,302	=	-
November						
A11.	Interest Income	0.0000003326	X	119,430,302	=	40
311.	U. S. Treasury Interest Income	0.0000000082	X	119,430,302	=	
C11.	General and Administrative Expense	0.0000007933	X	119,430,302	=	95
D11.	Professional Fees Administrative Expense	0.0000007245	X	119,430,302	=	87
A12.	Interest Income	0.0000002171		110 420 202		20
	Interest Income U. S. Treasury Interest Income	0.0000003171 0.0000000078	X	119,430,302 119,430,302	=	38
	O. S. Treasury Interest Income		X		=	1
312.	Canaral and Administrative Evnance	0.0001251270	v	110 /20 202	_	14 044
	General and Administrative Expense Professional Fees Administrative Expense	0.0001251379 0.0000010846	X X	119,430,302 119,430,302	=	14,945