

Exhibit A

2010 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	\$ 0.000005068	x	119,430,302	=	\$ 61
B1.	U. S. Treasury Interest Income	0.000000064	x	119,430,302	=	1
C1.	General and Administrative Expense	0.0000202246	x	119,430,302	=	2,415
D1.	Professional Fees Administrative Expense	0.000000000	x	119,430,302	=	-
February						
A2.	Interest Income	0.000006823	x	119,430,302	=	81
B2.	U. S. Treasury Interest Income	0.000000046	x	119,430,302	=	1
C2.	General and Administrative Expense	0.0000018381	x	119,430,302	=	220
D2.	Professional Fees Administrative Expense	0.0000034414	x	119,430,302	=	411
March						
A3.	Interest Income	0.000007688	x	119,430,302	=	92
B3.	U. S. Treasury Interest Income	0.000000053	x	119,430,302	=	1
C3.	General and Administrative Expense	0.000004994	x	119,430,302	=	60
D3.	Professional Fees Administrative Expense	0.000000000	x	119,430,302	=	-
April						
A4.	Interest Income	0.000007390	x	119,430,302	=	88
B4.	U. S. Treasury Interest Income	0.000000039	x	119,430,302	=	0
C4.	General and Administrative Expense	0.0000087178	x	119,430,302	=	1,041
D4.	Professional Fees Administrative Expense	0.000000000	x	119,430,302	=	-
May						
A5.	Interest Income	0.000007992	x	119,430,302	=	95
B5.	U. S. Treasury Interest Income	0.000000085	x	119,430,302	=	1
C5.	General and Administrative Expense	0.0000041223	x	119,430,302	=	492
D5.	Professional Fees Administrative Expense	0.0000030105	x	119,430,302	=	360
June						
A6.	Interest Income	0.000007875	x	119,430,302	=	94
B6.	U. S. Treasury Interest Income	0.000000103	x	119,430,302	=	1
C6.	General and Administrative Expense	0.000009974	x	119,430,302	=	119
D6.	Professional Fees Administrative Expense	0.0000063373	x	119,430,302	=	757
July						
A7.	Interest Income	0.000007409	x	119,430,302	=	88
B7.	U. S. Treasury Interest Income	0.000000092	x	119,430,302	=	1
C7.	General and Administrative Expense	0.0000100122	x	119,430,302	=	1,196
D7.	Professional Fees Administrative Expense	0.0000022847	x	119,430,302	=	273
August						
A8.	Interest Income	0.000009103	x	119,430,302	=	109
B8.	U. S. Treasury Interest Income	0.000000151	x	119,430,302	=	2
C8.	General and Administrative Expense	0.000005711	x	119,430,302	=	68
D8.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
September						
A9.	Interest Income	0.000008576	x	119,430,302	=	102
B9.	U. S. Treasury Interest Income	0.000000124	x	119,430,302	=	1
C9.	General and Administrative Expense	0.000004389	x	119,430,302	=	52
D9.	Professional Fees Administrative Expense	0.0000019617	x	119,430,302	=	234
October						
A10.	Interest Income	0.000009057	x	119,430,302	=	108
B10.	U. S. Treasury Interest Income	0.000000111	x	119,430,302	=	1
C10.	General and Administrative Expense	0.0000087516	x	119,430,302	=	1,045
D10.	Professional Fees Administrative Expense	0.0000020697	x	119,430,302	=	247
November						
A11.	Interest Income	0.000008397	x	119,430,302	=	100
B11.	U. S. Treasury Interest Income	0.000000084	x	119,430,302	=	1
C11.	General and Administrative Expense	0.0000013697	x	119,430,302	=	164
D11.	Professional Fees Administrative Expense	0.0000062133	x	119,430,302	=	742
December						
A12.	Interest Income	0.000001240	x	119,430,302	=	15
B12.	U. S. Treasury Interest Income	0.000000052	x	119,430,302	=	1
C12.	General and Administrative Expense	0.0000012763	x	119,430,302	=	152
D12.	Professional Fees Administrative Expense	0.0000018589	x	119,430,302	=	222
2010 Totals						
A1.....A12	Interest Income				=	\$ 1,034
B1.....B12	U. S. Treasury Interest Income				=	\$ 12
C1.....C12	General and Administrative Expense				=	\$ 7,025
D1.....D12	Professional Fees Administrative Expense				=	\$ 3,493