Exhibit A- CORRECTED

2008 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

		Column 1 Amount per Interest		Column 2 Number of		Column 3 Taxable Amou
•				Interests		
January A 1	Instrument Tenantics	0.0000100000				
A1. B1	U. S. Treasury Interest Income	0.0000199338 0.0000011611	X	161,782,486		\$ 3,2
C1.	General and Administrative Expense	0.0000011611	X	161,782,486	=	13
D1.	Professional Fees Administrative Expense	0.0000038302	X X	161,782,486 161,782,486	=	9,
February		0.0000031441	.	101,762,460		50
A2.	Interest Income	0.0000148067	X	161,782,486	=	\$ 2,3
B2.	U. S. Treasury Interest Income	0.0000008610	X	161,782,486		1
C2.	General and Administrative Expense	0.0000309195	X	161,782,486	-	5,0
D2.	Professional Fees Administrative Expense	0.0000076998	x	161,782,486		1,2
March						
43.	Interest Income	0.0000136066	X	161,782,486		2,2
B3.	U. S. Treasury Interest Income	0.0000007907	х	161,782,486		1
C3.	General and Administrative Expense	0.0000005112	X	161,782,486	=	
D3.	Professional Fees Administrative Expense	0.0000000000	X	161,782,486	=	
April	T T			-		
A4. B4.	Interest Income	0.0000108694	X	161,782,486	=	1,7
54. C4.	U. S. Treasury Interest Income General and Administrative Expense	0.0000006305	X	161,782,486		11
)4.	Professional Fees Administrative Expense	0.0000223527 0.0000188588	X	161,782,486	=	3,6
May	- AND SOLVER A COST AUGMINISTRATIVE EXPENSE	0.000010000	Х	161,782,486	= =	3,0
45.	Interest Income	0.0000101656	X	161,782,486		
35.	U. S. Treasury Interest Income	0.0000101038	X	161,782,486	= ::	1,6
C5.	General and Administrative Expense	0.0000004787	X	161,782,486		
D5.	Professional Fees Administrative Expense	0.0000000000	X	161,782,486		
Iune						
46.	Interest Income	0.0000094448	x	161,782,486		1,5
36.	U. S. Treasury Interest Income	0.0000005471	X	161,782,486	= :	
26.	General and Administrative Expense	0.0000025275	X	161,782,486		41
D6.	Professional Fees Administrative Expense	0.0000135614	Х	161,782,486		2,19
Tuly						
47.	Interest Income	0.0000095134	X	161,782,486	=	1,53
37.	U. S. Treasury Interest Income	0.0000005511	X	161,782,486	=	
27. 27.	General and Administrative Expense	0.0000075369	X	161,782,486	=	1,2
August	Professional Fees Administrative Expense	0.0000000000	X	161,782,486		
18.	Interest Income	0.00000000110				7
38.	U. S. Treasury Interest Income	0.0000096118 0.0000005569	X	161,782,486	=	1,55
C8.	General and Administrative Expense	0.0000003369	X	161,782,486	=	
08.	Professional Fees Administrative Expense	0.0000019807	x x	161,782,486 161,782,486	= -	32
September		0.0000027003	Α	101,762,480		46
19.	Interest Income	0.0000093227	Х	161,782,486	==	1,50
39.	U. S. Treasury Interest Income	0.0000005399	X	161,782,486	==	1,50
29.	General and Administrative Expense	0.0000012928	x	161,782,486	=	20
09.	Professional Fees Administrative Expense	0.0000088878	X	161,782,486	=	1,43
October						1,15
A 10.	Interest Income	0.0000089410	X	119,430,302	=	1,06
310.	U. S. Treasury Interest Income	0.0000005165	X	119,430,302		1 6
C10.	General and Administrative Expense	0.0000097333	X	119,430,302		1,16
D10.	Professional Fees Administrative Expense	0.0000047042	X	119,430,302	-	56
Vovember						
11.	Interest Income	0.0000066916	X	119,430,302	=	79
311.	U. S. Treasury Interest Income	0.0000003849	Х	119,430,302	=	4
211. 211.	General and Administrative Expense	0.0000005204	X	119,430,302	=	6
ecember	Professional Fees Administrative Expense	0.0000000000	X	119,430,302	=	<u> </u>
12.	Interest Income	0.0000053135		112.22.		·
112.	U. S. Treasury Interest Income	0.0000053125	X	119,430,302		63
12.	General and Administrative Expense	0.0000003041 0.0000015115	X	119,430,302		3
12.	Professional Fees Administrative Expense	0.0000013113	X	119,430,302	=	18
		0.0000033132	X	119,430,302		\$ (2,16
	nn 3, calculate '- DI + A2 + B2 - C2 - D2 + A3 + B3 A12 + B				=	S