

Exhibit A

2009 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-2 INTERESTS, CUSIP 00685R508

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.0000034109	x	281,933,289	=	\$ 962
B1.	U. S. Treasury Interest Income	0.0000000839	x	281,933,289	=	24
C1.	General and Administrative Expense	0.0000187520	x	281,933,289	=	5,287
D1.	Professional Fees Administrative Expense	0.0000000000	x	281,933,289	=	-
February						
A2.	Interest Income	0.0000022252	x	281,933,289	=	\$ 627
B2.	U. S. Treasury Interest Income	0.0000000547	x	281,933,289	=	15
C2.	General and Administrative Expense	0.0000004452	x	281,933,289	=	126
D2.	Professional Fees Administrative Expense	0.0000000000	x	281,933,289	=	-
March						
A3.	Interest Income	0.0000019108	x	281,933,289	=	539
B3.	U. S. Treasury Interest Income	0.0000000470	x	281,933,289	=	13
C3.	General and Administrative Expense	0.0000004416	x	281,933,289	=	125
D3.	Professional Fees Administrative Expense	0.0000000000	x	281,933,289	=	-
April						
A4.	Interest Income	0.0000013249	x	281,933,289	=	374
B4.	U. S. Treasury Interest Income	0.0000000326	x	281,933,289	=	9
C4.	General and Administrative Expense	0.0000095130	x	281,933,289	=	2,682
D4.	Professional Fees Administrative Expense	0.0000020058	x	281,933,289	=	566
May						
A5.	Interest Income	0.0000010820	x	281,933,289	=	305
B5.	U. S. Treasury Interest Income	0.0000000266	x	281,933,289	=	7
C5.	General and Administrative Expense	0.0000004252	x	281,933,289	=	120
D5.	Professional Fees Administrative Expense	0.0000000000	x	281,933,289	=	-
June						
A6.	Interest Income	0.0000009114	x	281,933,289	=	257
B6.	U. S. Treasury Interest Income	0.0000000224	x	281,933,289	=	6
C6.	General and Administrative Expense	0.0000015014	x	281,933,289	=	423
D6.	Professional Fees Administrative Expense	0.0000029035	x	281,933,289	=	819
July						
A7.	Interest Income	0.0000007155	x	281,933,289	=	202
B7.	U. S. Treasury Interest Income	0.0000000176	x	281,933,289	=	5
C7.	General and Administrative Expense	0.0000106030	x	281,933,289	=	2,989
D7.	Professional Fees Administrative Expense	0.0000014817	x	281,933,289	=	418
August						
A8.	Interest Income	0.0000005361	x	281,933,289	=	151
B8.	U. S. Treasury Interest Income	0.0000000132	x	281,933,289	=	4
C8.	General and Administrative Expense	0.0000285405	x	281,933,289	=	8,047
D8.	Professional Fees Administrative Expense	0.0000004963	x	281,933,289	=	140
September						
A9.	Interest Income	0.0000005623	x	281,933,289	=	159
B9.	U. S. Treasury Interest Income	0.0000000138	x	281,933,289	=	4
C9.	General and Administrative Expense	0.0000009350	x	281,933,289	=	264
D9.	Professional Fees Administrative Expense	0.0000006719	x	281,933,289	=	189
October						
A10.	Interest Income	0.0000003539	x	281,933,289	=	100
B10.	U. S. Treasury Interest Income	0.0000000087	x	281,933,289	=	2
C10.	General and Administrative Expense	0.0000076664	x	281,933,289	=	2,161
D10.	Professional Fees Administrative Expense	0.0000000000	x	281,933,289	=	-
November						
A11.	Interest Income	0.0000002930	x	281,933,289	=	83
B11.	U. S. Treasury Interest Income	0.0000000072	x	281,933,289	=	2
C11.	General and Administrative Expense	0.0000006986	x	281,933,289	=	197
D11.	Professional Fees Administrative Expense	0.0000006380	x	281,933,289	=	180
December						
A12.	Interest Income	0.0000002792	x	281,933,289	=	79
B12.	U. S. Treasury Interest Income	0.0000000069	x	281,933,289	=	2
C12.	General and Administrative Expense	0.0001147651	x	281,933,289	=	32,356
D12.	Professional Fees Administrative Expense	0.0000009552	x	281,933,289	=	269
2009 Total					=	\$ (53,426)
<i>(From Column 3, calculate</i>						
<i>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - ... A12 + B12 - C12 - D12)</i>						