

Exhibit A

2009 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	0.0000038731	x	119,430,302	=	\$ 463
B1.	U. S. Treasury Interest Income	0.0000000952	x	119,430,302	=	11
C1.	General and Administrative Expense	0.0000212930	x	119,430,302	=	2,543
D1.	Professional Fees Administrative Expense	0.0000000000	x	119,430,302	=	-
February						
A2.	Interest Income	0.0000025267	x	119,430,302	=	\$ 302
B2.	U. S. Treasury Interest Income	0.0000000622	x	119,430,302	=	7
C2.	General and Administrative Expense	0.0000005056	x	119,430,302	=	60
D2.	Professional Fees Administrative Expense	0.0000000000	x	119,430,302	=	-
March						
A3.	Interest Income	0.0000021697	x	119,430,302	=	259
B3.	U. S. Treasury Interest Income	0.0000000533	x	119,430,302	=	6
C3.	General and Administrative Expense	0.0000005014	x	119,430,302	=	60
D3.	Professional Fees Administrative Expense	0.0000000000	x	119,430,302	=	-
April						
A4.	Interest Income	0.0000015044	x	119,430,302	=	180
B4.	U. S. Treasury Interest Income	0.0000000370	x	119,430,302	=	4
C4.	General and Administrative Expense	0.0000108020	x	119,430,302	=	1,290
D4.	Professional Fees Administrative Expense	0.0000022776	x	119,430,302	=	272
May						
A5.	Interest Income	0.0000012286	x	119,430,302	=	147
B5.	U. S. Treasury Interest Income	0.0000000302	x	119,430,302	=	4
C5.	General and Administrative Expense	0.0000004828	x	119,430,302	=	58
D5.	Professional Fees Administrative Expense	0.0000000000	x	119,430,302	=	-
June						
A6.	Interest Income	0.0000010349	x	119,430,302	=	124
B6.	U. S. Treasury Interest Income	0.0000000255	x	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
July						
A7.	Interest Income	0.0000008124	x	119,430,302	=	97
B7.	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
D7.	Professional Fees Administrative Expense	0.0000016825	x	119,430,302	=	201
August						
A8.	Interest Income	0.0000006087	x	119,430,302	=	73
B8.	U. S. Treasury Interest Income	0.0000000150	x	119,430,302	=	2
C8.	General and Administrative Expense	0.0000324079	x	119,430,302	=	3,870
D8.	Professional Fees Administrative Expense	0.0000005636	x	119,430,302	=	67
September						
A9.	Interest Income	0.0000006385	x	119,430,302	=	76
B9.	U. S. Treasury Interest Income	0.0000000157	x	119,430,302	=	2
C9.	General and Administrative Expense	0.0000010617	x	119,430,302	=	127
D9.	Professional Fees Administrative Expense	0.0000007629	x	119,430,302	=	91
October						
A10.	Interest Income	0.0000004019	x	119,430,302	=	48
B10.	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
B11.	U. S. Treasury Interest Income	0.0000000082	x	119,430,302	=	1
C11.	General and Administrative Expense	0.0000007933	x	119,430,302	=	95
D11.	Professional Fees Administrative Expense	0.0000007245	x	119,430,302	=	87
December						
A12.	Interest Income	0.0000003171	x	119,430,302	=	38
B12.	U. S. Treasury Interest Income	0.0000000078	x	119,430,302	=	1
C12.	General and Administrative Expense	0.0001251379	x	119,430,302	=	14,945
D12.	Professional Fees Administrative Expense	0.0000010846	x	119,430,302	=	130
2009 Total					=	\$ (25,080)
<i>(From Column 3, calculate</i>						
<i>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - ... A12 + B12 - C12 - D12)</i>						