

Exhibit A

2010 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	\$ 0.0000585565	x	115,000,000	=	\$ 6,734
B1.	U. S. Treasury Interest Income	0.0000007348	x	115,000,000	=	85
C1.	General and Administrative Expense	0.0023367130	x	115,000,000	=	268,722
D1.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
February						
A2.	Interest Income	0.0000788261	x	115,000,000	=	9,065
B2.	U. S. Treasury Interest Income	0.0000005304	x	115,000,000	=	61
C2.	General and Administrative Expense	0.0002123696	x	115,000,000	=	24,423
D2.	Professional Fees Administrative Expense	0.0003976174	x	115,000,000	=	45,726
March						
A3.	Interest Income	0.0000888261	x	115,000,000	=	10,215
B3.	U. S. Treasury Interest Income	0.0000006130	x	115,000,000	=	70
C3.	General and Administrative Expense	0.0000577000	x	115,000,000	=	6,636
D3.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
April						
A4.	Interest Income	0.0000853783	x	115,000,000	=	9,819
B4.	U. S. Treasury Interest Income	0.0000004478	x	115,000,000	=	51
C4.	General and Administrative Expense	0.0010072348	x	115,000,000	=	115,832
D4.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
May						
A5.	Interest Income	0.0000923348	x	115,000,000	=	10,619
B5.	U. S. Treasury Interest Income	0.0000009870	x	115,000,000	=	114
C5.	General and Administrative Expense	0.0004762826	x	115,000,000	=	54,772
D5.	Professional Fees Administrative Expense	0.0003478261	x	115,000,000	=	40,000
June						
A6.	Interest Income	0.0000909870	x	115,000,000	=	10,464
B6.	U. S. Treasury Interest Income	0.0000011913	x	115,000,000	=	137
C6.	General and Administrative Expense	0.0001152348	x	115,000,000	=	13,252
D6.	Professional Fees Administrative Expense	0.0007321957	x	115,000,000	=	84,203
July						
A7.	Interest Income	0.0000856000	x	115,000,000	=	9,844
B7.	U. S. Treasury Interest Income	0.0000010652	x	115,000,000	=	122
C7.	General and Administrative Expense	0.0011567870	x	115,000,000	=	133,031
D7.	Professional Fees Administrative Expense	0.0002639696	x	115,000,000	=	30,357
August						
A8.	Interest Income	0.0001051739	x	115,000,000	=	12,095
B8.	U. S. Treasury Interest Income	0.0000017478	x	115,000,000	=	201
C8.	General and Administrative Expense	0.0000659826	x	115,000,000	=	7,588
D8.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
September						
A9.	Interest Income	0.0000990826	x	115,000,000	=	11,394
B9.	U. S. Treasury Interest Income	0.0000014348	x	115,000,000	=	165
C9.	General and Administrative Expense	0.0000507043	x	115,000,000	=	5,831
D9.	Professional Fees Administrative Expense	0.0002266565	x	115,000,000	=	26,065
October						
A10.	Interest Income	0.0001046435	x	115,000,000	=	12,034
B10.	U. S. Treasury Interest Income	0.0000012783	x	115,000,000	=	147
C10.	General and Administrative Expense	0.0010111391	x	115,000,000	=	116,281
D10.	Professional Fees Administrative Expense	0.0002391304	x	115,000,000	=	27,500
November						
A11.	Interest Income	0.0000970217	x	115,000,000	=	11,157
B11.	U. S. Treasury Interest Income	0.0000009739	x	115,000,000	=	112
C11.	General and Administrative Expense	0.0001582522	x	115,000,000	=	18,199
D11.	Professional Fees Administrative Expense	0.0007178739	x	115,000,000	=	82,555
December						
A12.	Interest Income	0.0000143261	x	115,000,000	=	1,648
B12.	U. S. Treasury Interest Income	0.0000006043	x	115,000,000	=	69
C12.	General and Administrative Expense	0.0001474652	x	115,000,000	=	16,958
D12.	Professional Fees Administrative Expense	0.0002147739	x	115,000,000	=	24,699
2010 Totals						
A1.....A12	Interest Income				=	\$ 115,087
B1.....B12	U. S. Treasury Interest Income				=	\$ 1,335
C1.....C12	General and Administrative Expense				=	\$ 781,524
D1.....D12	Professional Fees Administrative Expense				=	\$ 388,605