

**Exhibit A**

**2009 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ACC-1 INTERESTS, CUSIP 00685R409**

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
<b>January</b>						
A1.	Interest Income	0.0000045432	x	4,839,988,165	=	\$ 21,989
B1.	U. S. Treasury Interest Income	0.0000001117	x	4,839,988,165	=	541
C1.	General and Administrative Expense	0.0000249767	x	4,839,988,165	=	120,887
D1.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
<b>February</b>						
A2.	Interest Income	0.0000029639	x	4,839,988,165	=	\$ 14,345
B2.	U. S. Treasury Interest Income	0.0000000729	x	4,839,988,165	=	353
C2.	General and Administrative Expense	0.0000005930	x	4,839,988,165	=	2,870
D2.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
<b>March</b>						
A3.	Interest Income	0.0000025450	x	4,839,988,165	=	12,318
B3.	U. S. Treasury Interest Income	0.0000000626	x	4,839,988,165	=	303
C3.	General and Administrative Expense	0.0000005881	x	4,839,988,165	=	2,846
D3.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
<b>April</b>						
A4.	Interest Income	0.0000017647	x	4,839,988,165	=	8,541
B4.	U. S. Treasury Interest Income	0.0000000434	x	4,839,988,165	=	210
C4.	General and Administrative Expense	0.0000126708	x	4,839,988,165	=	61,327
D4.	Professional Fees Administrative Expense	0.0000026717	x	4,839,988,165	=	12,931
<b>May</b>						
A5.	Interest Income	0.0000014412	x	4,839,988,165	=	6,975
B5.	U. S. Treasury Interest Income	0.0000000354	x	4,839,988,165	=	171
C5.	General and Administrative Expense	0.0000005664	x	4,839,988,165	=	2,741
D5.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
<b>June</b>						
A6.	Interest Income	0.0000012140	x	4,839,988,165	=	5,876
B6.	U. S. Treasury Interest Income	0.0000000299	x	4,839,988,165	=	145
C6.	General and Administrative Expense	0.0000019998	x	4,839,988,165	=	9,679
D6.	Professional Fees Administrative Expense	0.0000038674	x	4,839,988,165	=	18,718
<b>July</b>						
A7.	Interest Income	0.0000009530	x	4,839,988,165	=	4,613
B7.	U. S. Treasury Interest Income	0.0000000234	x	4,839,988,165	=	113
C7.	General and Administrative Expense	0.0000141228	x	4,839,988,165	=	68,354
D7.	Professional Fees Administrative Expense	0.0000019736	x	4,839,988,165	=	9,552
<b>August</b>						
A8.	Interest Income	0.0000007140	x	4,839,988,165	=	3,456
B8.	U. S. Treasury Interest Income	0.0000000176	x	4,839,988,165	=	85
C8.	General and Administrative Expense	0.0000380146	x	4,839,988,165	=	183,990
D8.	Professional Fees Administrative Expense	0.0000006611	x	4,839,988,165	=	3,200
<b>September</b>						
A9.	Interest Income	0.0000007490	x	4,839,988,165	=	3,625
B9.	U. S. Treasury Interest Income	0.0000000184	x	4,839,988,165	=	89
C9.	General and Administrative Expense	0.0000012454	x	4,839,988,165	=	6,028
D9.	Professional Fees Administrative Expense	0.0000008949	x	4,839,988,165	=	4,331
<b>October</b>						
A10.	Interest Income	0.0000004714	x	4,839,988,165	=	2,282
B10.	U. S. Treasury Interest Income	0.0000000116	x	4,839,988,165	=	56
C10.	General and Administrative Expense	0.0000102113	x	4,839,988,165	=	49,423
D10.	Professional Fees Administrative Expense	0.0000000000	x	4,839,988,165	=	-
<b>November</b>						
A11.	Interest Income	0.0000003902	x	4,839,988,165	=	1,889
B11.	U. S. Treasury Interest Income	0.0000000096	x	4,839,988,165	=	46
C11.	General and Administrative Expense	0.0000009306	x	4,839,988,165	=	4,504
D11.	Professional Fees Administrative Expense	0.0000008498	x	4,839,988,165	=	4,113
<b>December</b>						
A12.	Interest Income	0.0000003719	x	4,839,988,165	=	1,800
B12.	U. S. Treasury Interest Income	0.0000000091	x	4,839,988,165	=	44
C12.	General and Administrative Expense	0.0001467893	x	4,839,988,165	=	710,458
D12.	Professional Fees Administrative Expense	0.0000012723	x	4,839,988,165	=	6,158
<b>2009 Total</b>					=	\$ (1,192,246)
<i>(From Column 3, calculate</i>						
<b><math>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - \dots + A12 + B12 - C12 - D12</math></b>						