

Exhibit A

2009 TAX WORKSHEET FOR HOLDERS OF CVV SERIES RF INTERESTS, CUSIP 00685R847

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January						
A1.	Interest Income	0.0004438087	x	115,000,000	=	\$ 51,038
B1.	U. S. Treasury Interest Income	0.0000109130	x	115,000,000	=	1,255
C1.	General and Administrative Expense	0.0024399000	x	115,000,000	=	280,589
D1.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
February						
A2.	Interest Income	0.0002895304	x	115,000,000	=	\$ 33,296
B2.	U. S. Treasury Interest Income	0.0000071217	x	115,000,000	=	819
C2.	General and Administrative Expense	0.0000579304	x	115,000,000	=	6,662
D2.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
March						
A3.	Interest Income	0.0002486174	x	115,000,000	=	28,591
B3.	U. S. Treasury Interest Income	0.0000061130	x	115,000,000	=	703
C3.	General and Administrative Expense	0.0000574522	x	115,000,000	=	6,607
D3.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
April						
A4.	Interest Income	0.0001723870	x	115,000,000	=	19,825
B4.	U. S. Treasury Interest Income	0.0000042391	x	115,000,000	=	487
C4.	General and Administrative Expense	0.0012377739	x	115,000,000	=	142,344
D4.	Professional Fees Administrative Expense	0.0002609870	x	115,000,000	=	30,014
May						
A5.	Interest Income	0.0001407870	x	115,000,000	=	16,191
B5.	U. S. Treasury Interest Income	0.0000034609	x	115,000,000	=	398
C5.	General and Administrative Expense	0.0000553261	x	115,000,000	=	6,363
D5.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
June						
A6.	Interest Income	0.0001185913	x	115,000,000	=	13,638
B6.	U. S. Treasury Interest Income	0.0000029174	x	115,000,000	=	336
C6.	General and Administrative Expense	0.0001953565	x	115,000,000	=	22,466
D6.	Professional Fees Administrative Expense	0.0003777913	x	115,000,000	=	43,446
July						
A7.	Interest Income	0.0000930913	x	115,000,000	=	10,705
B7.	U. S. Treasury Interest Income	0.0000022870	x	115,000,000	=	263
C7.	General and Administrative Expense	0.0013796087	x	115,000,000	=	158,655
D7.	Professional Fees Administrative Expense	0.0001927913	x	115,000,000	=	22,171
August						
A8.	Interest Income	0.0000697522	x	115,000,000	=	8,022
B8.	U. S. Treasury Interest Income	0.0000017174	x	115,000,000	=	198
C8.	General and Administrative Expense	0.0037135348	x	115,000,000	=	427,057
D8.	Professional Fees Administrative Expense	0.0000645783	x	115,000,000	=	7,427
September						
A9.	Interest Income	0.0000731696	x	115,000,000	=	8,415
B9.	U. S. Treasury Interest Income	0.0000018000	x	115,000,000	=	207
C9.	General and Administrative Expense	0.0001216609	x	115,000,000	=	13,991
D9.	Professional Fees Administrative Expense	0.0000874174	x	115,000,000	=	10,053
October						
A10.	Interest Income	0.0000460522	x	115,000,000	=	5,296
B10.	U. S. Treasury Interest Income	0.0000011304	x	115,000,000	=	130
C10.	General and Administrative Expense	0.0009975130	x	115,000,000	=	114,714
D10.	Professional Fees Administrative Expense	0.0000000000	x	115,000,000	=	-
November						
A11.	Interest Income	0.0000381174	x	115,000,000	=	4,384
B11.	U. S. Treasury Interest Income	0.0000009391	x	115,000,000	=	108
C11.	General and Administrative Expense	0.0000909043	x	115,000,000	=	10,454
D11.	Professional Fees Administrative Expense	0.0000830174	x	115,000,000	=	9,547
December						
A12.	Interest Income	0.0000363304	x	115,000,000	=	4,178
B12.	U. S. Treasury Interest Income	0.0000008913	x	115,000,000	=	102
C12.	General and Administrative Expense	0.0001163435	x	115,000,000	=	13,380
D12.	Professional Fees Administrative Expense	0.0001242826	x	115,000,000	=	14,292
2009 Total					=	\$ (1,131,647)
<i>(From Column 3, calculate</i>						
<i>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - ... A12 + B12 - C12 - D12)</i>						