

Exhibit A

2010 TAX WORKSHEET FOR HOLDERS OF CVV SERIES OLYMPUS INTERESTS, CUSIP 00685R300

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	\$ 0.0000198059	x	17,000,001	=	\$ 337
B1.	U. S. Treasury Interest Income	0.0000002485	x	17,000,001	=	4
C1.	General and Administrative Expense	0.0007903588	x	17,000,001	=	13,436
D1.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
February						
A2.	Interest Income	0.0000266618	x	17,000,001	=	453
B2.	U. S. Treasury Interest Income	0.0000001794	x	17,000,001	=	3
C2.	General and Administrative Expense	0.0000718309	x	17,000,001	=	1,221
D2.	Professional Fees Administrative Expense	0.0001344882	x	17,000,001	=	2,286
March						
A3.	Interest Income	0.0000300441	x	17,000,001	=	511
B3.	U. S. Treasury Interest Income	0.0000002074	x	17,000,001	=	4
C3.	General and Administrative Expense	0.0000195162	x	17,000,001	=	332
D3.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
April						
A4.	Interest Income	0.0000288779	x	17,000,001	=	491
B4.	U. S. Treasury Interest Income	0.0000001515	x	17,000,001	=	3
C4.	General and Administrative Expense	0.0003406823	x	17,000,001	=	5,792
D4.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
May						
A5.	Interest Income	0.0000312309	x	17,000,001	=	531
B5.	U. S. Treasury Interest Income	0.0000003338	x	17,000,001	=	6
C5.	General and Administrative Expense	0.0001610956	x	17,000,001	=	2,739
D5.	Professional Fees Administrative Expense	0.0001176471	x	17,000,001	=	2,000
June						
A6.	Interest Income	0.0000307750	x	17,000,001	=	523
B6.	U. S. Treasury Interest Income	0.0000004029	x	17,000,001	=	7
C6.	General and Administrative Expense	0.0000389765	x	17,000,001	=	663
D6.	Professional Fees Administrative Expense	0.0002476544	x	17,000,001	=	4,210
July						
A7.	Interest Income	0.0000289529	x	17,000,001	=	492
B7.	U. S. Treasury Interest Income	0.0000003603	x	17,000,001	=	6
C7.	General and Administrative Expense	0.0003912662	x	17,000,001	=	6,652
D7.	Professional Fees Administrative Expense	0.0000892838	x	17,000,001	=	1,518
August						
A8.	Interest Income	0.0000355735	x	17,000,001	=	605
B8.	U. S. Treasury Interest Income	0.0000005912	x	17,000,001	=	10
C8.	General and Administrative Expense	0.0000223176	x	17,000,001	=	379
D8.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
September						
A9.	Interest Income	0.0000335132	x	17,000,001	=	570
B9.	U. S. Treasury Interest Income	0.0000004853	x	17,000,001	=	8
C9.	General and Administrative Expense	0.0000171500	x	17,000,001	=	292
D9.	Professional Fees Administrative Expense	0.0000766632	x	17,000,001	=	1,303
October						
A10.	Interest Income	0.0000353941	x	17,000,001	=	602
B10.	U. S. Treasury Interest Income	0.0000004324	x	17,000,001	=	7
C10.	General and Administrative Expense	0.0003420029	x	17,000,001	=	5,814
D10.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
November						
A11.	Interest Income	0.0000328162	x	17,000,001	=	558
B11.	U. S. Treasury Interest Income	0.0000003294	x	17,000,001	=	6
C11.	General and Administrative Expense	0.0000535265	x	17,000,001	=	910
D11.	Professional Fees Administrative Expense	0.0002428103	x	17,000,001	=	4,128
December						
A12.	Interest Income	0.0000048456	x	17,000,001	=	82
B12.	U. S. Treasury Interest Income	0.0000002044	x	17,000,001	=	3
C12.	General and Administrative Expense	0.0000498779	x	17,000,001	=	848
D12.	Professional Fees Administrative Expense	0.0000726441	x	17,000,001	=	1,235
2010 Totals						
A1.....A12	Interest Income				=	\$ 5,754
B1.....B12	U. S. Treasury Interest Income				=	\$ 67
C1.....C12	General and Administrative Expense				=	\$ 39,076
D1.....D12	Professional Fees Administrative Expense				=	\$ 19,430