

Exhibit A-

ART 2007 TAX WORKSHEET FOR HOLDERS OF CVV SERIES OLYMPUS INTERESTS, CUSIP 00685R300

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
February						
A1.	Regular Interest	0.0000767933	x	17,000,001	=	1,305.49
B1.	U. S. Government Interest	0.0000060742	x	17,000,001	=	103.26
C1.	General & Administrative Expenses	0.0000000000	x	17,000,001	=	-
D1.	Administrative Professional Expenses	0.0000000000	x	17,000,001	=	-
March						
A2.	Regular Interest	0.0001488807	x	17,000,001	=	2,530.97
B2.	U. S. Government Interest	0.0000117761	x	17,000,001	=	200.19
C2.	General & Administrative Expenses	0.0000046059	x	17,000,001	=	78.30
D2.	Administrative Professional Expenses	0.0000000000	x	17,000,001	=	-
April						
A3.	Regular Interest	0.0001436220	x	17,000,001	=	2,441.57
B3.	U. S. Government Interest	0.0000113602	x	17,000,001	=	193.12
C3.	General & Administrative Expenses	0.0005589172	x	17,000,001	=	9,501.59
D3.	Administrative Professional Expenses	0.0000000000	x	17,000,001	=	-
May						
A4.	Regular Interest	0.0001443831	x	17,000,001	=	2,454.51
B4.	U. S. Government Interest	0.0000114204	x	17,000,001	=	194.15
C4.	General & Administrative Expenses	0.0000065837	x	17,000,001	=	111.92
D4.	Administrative Professional Expenses	0.0002396912	x	17,000,001	=	4,074.75
June						
A5.	Regular Interest	0.0001335126	x	17,000,001	=	2,269.71
B5.	U. S. Government Interest	0.0000105606	x	17,000,001	=	179.53
C5.	General & Administrative Expenses	0.0000281877	x	17,000,001	=	479.19
D5.	Administrative Professional Expenses	0.0007420641	x	17,000,001	=	12,615.09
July						
A6.	Regular Interest	0.0001286576	x	17,000,001	=	2,187.18
B6.	U. S. Government Interest	0.0000101765	x	17,000,001	=	173.00
C6.	General & Administrative Expenses	0.0002825293	x	17,000,001	=	4,803.00
D6.	Administrative Professional Expenses	0.0003829974	x	17,000,001	=	6,510.96
August						
A7.	Regular Interest	0.0010429625	x	17,000,001	=	17,730.36
B7.	U. S. Government Interest	0.0000824961	x	17,000,001	=	1,402.43
C7.	General & Administrative Expenses	0.0000037944	x	17,000,001	=	64.50
D7.	Administrative Professional Expenses	0.0000000000	x	17,000,001	=	-
September						
A8.	Regular Interest	0.0010403907	x	17,000,001	=	17,686.64
B8.	U. S. Government Interest	0.0000822927	x	17,000,001	=	1,398.98
C8.	General & Administrative Expenses	0.0000593872	x	17,000,001	=	1,009.58
D8.	Administrative Professional Expenses	0.0009497699	x	17,000,001	=	16,146.09
October						
A9.	Regular Interest	0.0010207792	x	17,000,001	=	17,353.25
B9.	U. S. Government Interest	0.0000807415	x	17,000,001	=	1,372.61
C9.	General & Administrative Expenses	0.0003004269	x	17,000,001	=	5,107.26
D9.	Administrative Professional Expenses	0.0000000000	x	17,000,001	=	-
November						
A10.	Regular Interest	0.0009115516	x	17,000,001	=	15,496.38
B10.	U. S. Government Interest	0.0000721018	x	17,000,001	=	1,225.73
C10.	General & Administrative Expenses	0.0000227167	x	17,000,001	=	386.18
D10.	Administrative Professional Expenses	0.0004014598	x	17,000,001	=	6,824.82
December						
A11.	Regular Interest	0.0009015046	x	17,000,001	=	15,325.58
B11.	U. S. Government Interest	0.0000713071	x	17,000,001	=	1,212.22
C11.	General & Administrative Expenses	0.0000672742	x	17,000,001	=	1,143.66
D11.	Administrative Professional Expenses	0.0002898885	x	17,000,001	=	4,928.10
2007 Total					=	30,651.87
<i>(From Column 3, calculate</i>						
<i>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - ... A11 + B11 - C11 - D11)</i>						