2010 IAX	VORKSHEET FOR HOLDERS OF CVV SERIES OLYMPUS INTERESTS, CUSIP 00685R300					
		Column 1 Amount per		Column 2 Number of		Column 3
		Interest		Interests		Taxable Amoun
January						
A1.	Interest Income	\$ 0.0000198059	х	17,000,001	=	\$ 337
B1.	U. S. Treasury Interest Income	0.000002485	х	17,000,001	=	4
C1.	General and Administrative Expense	0.0007903588	х	17,000,001	=	13,436
D1.	Professional Fees Administrative Expense	0.0000000000	х	17,000,001	=	-
February						
A2.	Interest Income	0.0000266618	Х	17,000,001	=	453
B2.	U. S. Treasury Interest Income	0.0000001794	х	17,000,001	=	3
C2.	General and Administrative Expense	0.0000718309	Х	17,000,001	=	1,221
D2.	Professional Fees Administrative Expense	0.0001344882	Х	17,000,001	=	2,286
March						
A3.	Interest Income	0.0000300441	х	17,000,001	=	511
B3.	U. S. Treasury Interest Income	0.000002074	Х	17,000,001	=	4
C3.	General and Administrative Expense	0.0000195162	Х	17,000,001	=	332
D3.	Professional Fees Administrative Expense	0.0000000000	Х	17,000,001	=	-
April		-		1		-
A4.	Interest Income	0.0000288779	Х	17,000,001	=	491
B4.	U. S. Treasury Interest Income	0.0000001515	х	17,000,001	=	3
C4.	General and Administrative Expense	0.0003406823	Х	17,000,001	=	5,792
D4.	Professional Fees Administrative Expense	0.0000000000	Х	17,000,001	=	
May	To the second The second	0.0000010000		17 000 004		
A5.	Interest Income	0.0000312309	X	17,000,001	=	531
B5. C5.	U. S. Treasury Interest Income	0.0000003338 0.0001610956	X	17,000,001 17,000,001	=	6 2,739
D5.	General and Administrative Expense		X	17,000,001	=	
Jos. June	Professional Fees Administrative Expense	0.0001176471	Х	17,000,001	=	2,000
A6.	Interest Income	0.0000307750		17,000,001	_	523
A0. B6.	U. S. Treasury Interest Income	0.0000004029	X	17,000,001	=	323
с6.	General and Administrative Expense	0.0000389765	X	17,000,001	=	663
D6.	Professional Fees Administrative Expense	0.0002476544	X X	17,000,001	=	4,210
July	Tolessional Lees Administrative Expense	0.0002470344	л	17,000,001	_	4,210
A7.	Interest Income	0.0000289529	х	17,000,001	=	492
B7.	U. S. Treasury Interest Income	0.000003603	X	17,000,001	=	4)2
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	roressionar rees naministrative Expense	0.0000000202020		17,000,001		1,010
A8.	Interest Income	0.0000355735	х	17,000,001	=	605
B8.	U. S. Treasury Interest Income	0.0000005912	х	17,000,001	=	10
C8.	General and Administrative Expense	0.0000223176	х	17,000,001	=	379
D8.	Professional Fees Administrative Expense	0.0000808823	х	17,000,001	=	1,375
September						-
A9.	Interest Income	0.0000335132	х	17,000,001	=	570
B9.	U. S. Treasury Interest Income	0.0000004853	х	17,000,001	Ξ	8
С9.	General and Administrative Expense	0.0000171500	Х	17,000,001	=	292
D9.	Professional Fees Administrative Expense	0.0000766632	Х	17,000,001	=	1,303
October						
A10.	Interest Income	0.0000353941	Х	17,000,001	=	602
B10.	U. S. Treasury Interest Income	0.0000004324	х	17,000,001	=	7
C10.	General and Administrative Expense	0.0003420029	Х	17,000,001	=	5,814
D10.	Professional Fees Administrative Expense	0.0000808823	Х	17,000,001	=	1,375
November						
A11.	Interest Income	0.0000328162	х	17,000,001	=	558
B11.	U. S. Treasury Interest Income	0.0000003294	х	17,000,001	=	6
C11.	General and Administrative Expense	0.0000535265	х	17,000,001	=	910
D11.	Professional Fees Administrative Expense	0.0002428103	Х	17,000,001	=	4,128
December						
A12.	Interest Income	0.0000048456	х	17,000,001	=	82
B12.	U. S. Treasury Interest Income	0.000002044	Х	17,000,001	=	3
C12.	General and Administrative Expense	0.0000498779	х	17,000,001	=	848
D12	Professional Fees Administrative Expense	0.0000726441	Х	17,000,001	=	1,235
2010 Totals	Y Y			T		<b>a</b>
2010 Totals A1A12	Interest Income				=	
D12. 2010 Totals A1A12 B1B12 C1C12	Interest Income U. S. Treasury Interest Income General and Administrative Expense				=	\$ 5,754 \$ 67 \$ 39,076

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