

**Exhibit A**

**2009 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
<b>January</b>						
A1.	Interest Income	0.0001501118	x	17,000,001	=	\$ 2,552
B1.	U. S. Treasury Interest Income	0.0000036912	x	17,000,001	=	63
C1.	General and Administrative Expense	0.0008252602	x	17,000,001	=	14,029
D1.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>February</b>						
A2.	Interest Income	0.0000979294	x	17,000,001	=	\$ 1,665
B2.	U. S. Treasury Interest Income	0.0000024088	x	17,000,001	=	41
C2.	General and Administrative Expense	0.0000195941	x	17,000,001	=	333
D2.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>March</b>						
A3.	Interest Income	0.0000840912	x	17,000,001	=	1,430
B3.	U. S. Treasury Interest Income	0.0000020676	x	17,000,001	=	35
C3.	General and Administrative Expense	0.0000194324	x	17,000,001	=	330
D3.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>April</b>						
A4.	Interest Income	0.0000583073	x	17,000,001	=	991
B4.	U. S. Treasury Interest Income	0.0000014338	x	17,000,001	=	24
C4.	General and Administrative Expense	0.0004186588	x	17,000,001	=	7,117
D4.	Professional Fees Administrative Expense	0.0000882750	x	17,000,001	=	1,501
<b>May</b>						
A5.	Interest Income	0.0000476191	x	17,000,001	=	810
B5.	U. S. Treasury Interest Income	0.0000011706	x	17,000,001	=	20
C5.	General and Administrative Expense	0.0000187132	x	17,000,001	=	318
D5.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>June</b>						
A6.	Interest Income	0.0000401118	x	17,000,001	=	682
B6.	U. S. Treasury Interest Income	0.0000009868	x	17,000,001	=	17
C6.	General and Administrative Expense	0.0000660765	x	17,000,001	=	1,123
D6.	Professional Fees Administrative Expense	0.0001277823	x	17,000,001	=	2,172
<b>July</b>						
A7.	Interest Income	0.0000314868	x	17,000,001	=	535
B7.	U. S. Treasury Interest Income	0.0000007735	x	17,000,001	=	13
C7.	General and Administrative Expense	0.0004666323	x	17,000,001	=	7,933
D7.	Professional Fees Administrative Expense	0.0000652088	x	17,000,001	=	1,109
<b>August</b>						
A8.	Interest Income	0.0000235926	x	17,000,001	=	401
B8.	U. S. Treasury Interest Income	0.0000005809	x	17,000,001	=	10
C8.	General and Administrative Expense	0.0012560485	x	17,000,001	=	21,353
D8.	Professional Fees Administrative Expense	0.0000218426	x	17,000,001	=	371
<b>September</b>						
A9.	Interest Income	0.0000247485	x	17,000,001	=	421
B9.	U. S. Treasury Interest Income	0.0000006088	x	17,000,001	=	10
C9.	General and Administrative Expense	0.0000411500	x	17,000,001	=	700
D9.	Professional Fees Administrative Expense	0.0000295676	x	17,000,001	=	503
<b>October</b>						
A10.	Interest Income	0.0000155765	x	17,000,001	=	265
B10.	U. S. Treasury Interest Income	0.0000003824	x	17,000,001	=	7
C10.	General and Administrative Expense	0.0003373941	x	17,000,001	=	5,736
D10.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>November</b>						
A11.	Interest Income	0.0000128926	x	17,000,001	=	219
B11.	U. S. Treasury Interest Income	0.0000003176	x	17,000,001	=	5
C11.	General and Administrative Expense	0.0000307471	x	17,000,001	=	523
D11.	Professional Fees Administrative Expense	0.0000280794	x	17,000,001	=	477
<b>December</b>						
A12.	Interest Income	0.0000122882	x	17,000,001	=	209
B12.	U. S. Treasury Interest Income	0.0000003015	x	17,000,001	=	5
C12.	General and Administrative Expense	0.0000393515	x	17,000,001	=	669
D12.	Professional Fees Administrative Expense	0.0000420368	x	17,000,001	=	715
<b>2009 Total</b>					=	\$ (56,582)
<i>(From Column 3, calculate</i>						
<i>A1 + B1 - C1 - D1 + A2 + B2 - C2 - D2 + A3 + B3 - ... A12 + B12 - C12 - D12)</i>						