

2011 ADDITIONAL TAX INFORMATION FOR HOLDERS OF CVV SERIES OLYMPUS INTERESTS, CUSIP 00685R300

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Total Amount
January						
A1.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	\$ -
B1.	Professional Litigation Expense	0.0000000000	x	17,000,001	=	-
February						
A2.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	\$ -
B2.	Professional Litigation Expense	0.0000847457	x	17,000,001	=	1,441
March						
A3.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B3.	Professional Litigation Expense	0.0043701661	x	17,000,001	=	74,293
April						
A4.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B4.	Professional Litigation Expense	0.0000000000	x	17,000,001	=	-
May						
A5.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B5.	Professional Litigation Expense	0.0018298975	x	17,000,001	=	31,108
June						
A6.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B6.	Professional Litigation Expense	0.0009463201	x	17,000,001	=	16,087
July						
A7.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B7.	Professional Litigation Expense	0.0012534746	x	17,000,001	=	21,309
August						
A8.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B8.	Professional Litigation Expense	0.0007352941	x	17,000,001	=	12,500
September						
A9.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B9.	Professional Litigation Expense	0.0009123119	x	17,000,001	=	15,509
October						
A10.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B10.	Professional Litigation Expense	0.0007412500	x	17,000,001	=	12,601
November						
A11.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B11.	Professional Litigation Expense	0.0007352941	x	17,000,001	=	12,500
December						
A12.	Recoveries from Settled Causes of Actions and Preferences	0.0000000000	x	17,000,001	=	-
B12.	Professional Litigation Expense	0.0029034730	x	17,000,001	=	49,359
2011 Totals						
A1.....A12	Recoveries from Settled Causes of Actions and Preferences				=	\$ -
B1.....B12	Professional Litigation Expense				=	\$ 246,708