

2012 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	0.0000034919	x	17,000,001	=	\$ 59
B1.	U. S. Treasury Interest Income	0.0000000324	x	17,000,001	=	1
C1.	General and Administrative Expense	0.0003306959	x	17,000,001	=	5,622
D1.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
February						
A2.	Interest Income	0.0000030818	x	17,000,001	=	\$ 52
B2.	U. S. Treasury Interest Income	0.0000000912	x	17,000,001	=	2
C2.	General and Administrative Expense	0.0005501216	x	17,000,001	=	9,352
D2.	Professional Fees Administrative Expense	0.0000881342	x	17,000,001	=	1,498
March						
A3.	Interest Income	0.0000041074	x	17,000,001	=	70
B3.	U. S. Treasury Interest Income	0.0000001853	x	17,000,001	=	3
C3.	General and Administrative Expense	0.0001409069	x	17,000,001	=	2,395
D3.	Professional Fees Administrative Expense	0.0001831507	x	17,000,001	=	3,114
April						
A4.	Interest Income	0.0000041580	x	17,000,001	=	71
B4.	U. S. Treasury Interest Income	0.0000001294	x	17,000,001	=	2
C4.	General and Administrative Expense	0.0006533190	x	17,000,001	=	11,106
D4.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
May						
A5.	Interest Income	0.0000044258	x	17,000,001	=	75
B5.	U. S. Treasury Interest Income	0.0000001412	x	17,000,001	=	2
C5.	General and Administrative Expense	0.0001154249	x	17,000,001	=	1,962
D5.	Professional Fees Administrative Expense	0.0002456507	x	17,000,001	=	4,176
June						
A6.	Interest Income	0.0000048348	x	17,000,001	=	82
B6.	U. S. Treasury Interest Income	0.0000001412	x	17,000,001	=	2
C6.	General and Administrative Expense	0.0000322629	x	17,000,001	=	548
D6.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
July						
A7.	Interest Income	0.0000050335	x	17,000,001	=	86
B7.	U. S. Treasury Interest Income	0.0000001735	x	17,000,001	=	3
C7.	General and Administrative Expense	0.0006526588	x	17,000,001	=	11,095
D7.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
August						
A8.	Interest Income	0.0000061432	x	17,000,001	=	104
B8.	U. S. Treasury Interest Income	0.0000001618	x	17,000,001	=	3
C8.	General and Administrative Expense	0.0000090865	x	17,000,001	=	154
D8.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
September						
A9.	Interest Income	0.0000058748	x	17,000,001	=	100
B9.	U. S. Treasury Interest Income	0.0000002588	x	17,000,001	=	4
C9.	General and Administrative Expense	0.0000573411	x	17,000,001	=	975
D9.	Professional Fees Administrative Expense	0.0002332647	x	17,000,001	=	3,966
October						
A10.	Interest Income	0.0000098993	x	17,000,001	=	168
B10.	U. S. Treasury Interest Income	0.0000003765	x	17,000,001	=	6
C10.	General and Administrative Expense	0.0006570075	x	17,000,001	=	11,169
D10.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
November						
A11.	Interest Income	0.0000162660	x	17,000,001	=	277
B11.	U. S. Treasury Interest Income	0.0000003559	x	17,000,001	=	6
C11.	General and Administrative Expense	0.0000804431	x	17,000,001	=	1,368
D11.	Professional Fees Administrative Expense	0.0001951728	x	17,000,001	=	3,318
December						
A12.	Interest Income	0.0000096283	x	17,000,001	=	164
B12.	U. S. Treasury Interest Income	0.0000001265	x	17,000,001	=	2
C12.	General and Administrative Expense	0.0000354282	x	17,000,001	=	602
D12.	Professional Fees Administrative Expense	0.0001717647	x	17,000,001	=	2,920
2012 Totals						
A1.....A12	Interest Income				=	\$ 1,308
B1.....B12	U. S. Treasury Interest Income				=	\$ 37
C1.....C12	General and Administrative Expense				=	\$ 56,350
D1.....D12	Professional Fees Administrative Expense				=	\$ 35,491