

2013 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	0.0000013686	x	17,000,001	=	\$ 23
B1.	U. S. Treasury Interest Income	0.0000003349	x	17,000,001	=	6
C1.	General and Administrative Expense	0.0015474569	x	17,000,001	=	26,307
D1.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
February						
A2.	Interest Income	0.0000038532	x	17,000,001	=	66
B2.	U. S. Treasury Interest Income	0.0000003168	x	17,000,001	=	5
C2.	General and Administrative Expense	0.0011059927	x	17,000,001	=	18,802
D2.	Professional Fees Administrative Expense	0.0001652941	x	17,000,001	=	2,810
March						
A3.	Interest Income	0.0000104431	x	17,000,001	=	178
B3.	U. S. Treasury Interest Income	0.0000002119	x	17,000,001	=	4
C3.	General and Administrative Expense	0.0001155688	x	17,000,001	=	1,965
D3.	Professional Fees Administrative Expense	0.0000737537	x	17,000,001	=	1,254
April						
A4.	Interest Income	0.0000098464	x	17,000,001	=	167
B4.	U. S. Treasury Interest Income	0.0000000589	x	17,000,001	=	1
C4.	General and Administrative Expense	0.0006526285	x	17,000,001	=	11,095
D4.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
May						
A5.	Interest Income	0.0000089571	x	17,000,001	=	152
B5.	U. S. Treasury Interest Income	0.0000000291	x	17,000,001	=	0
C5.	General and Administrative Expense	0.0001672943	x	17,000,001	=	2,844
D5.	Professional Fees Administrative Expense	0.0001244850	x	17,000,001	=	2,116
June						
A6.	Interest Income	0.0000077178	x	17,000,001	=	131
B6.	U. S. Treasury Interest Income	0.0000000297	x	17,000,001	=	1
C6.	General and Administrative Expense	0.0000091635	x	17,000,001	=	156
D6.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
July						
A7.	Interest Income	0.0000079255	x	17,000,001	=	135
B7.	U. S. Treasury Interest Income	0.0000000279	x	17,000,001	=	0
C7.	General and Administrative Expense	0.0006525408	x	17,000,001	=	11,093
D7.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
August						
A8.	Interest Income	0.0000079076	x	17,000,001	=	134
B8.	U. S. Treasury Interest Income	0.0000000267	x	17,000,001	=	0
C8.	General and Administrative Expense	0.0000519124	x	17,000,001	=	883
D8.	Professional Fees Administrative Expense	0.0000661912	x	17,000,001	=	1,125
September						
A9.	Interest Income	0.0000081668	x	17,000,001	=	139
B9.	U. S. Treasury Interest Income	0.0000000276	x	17,000,001	=	0
C9.	General and Administrative Expense	0.0000090390	x	17,000,001	=	154
D9.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
October						
A10.	Interest Income	0.0000079152	x	17,000,001	=	135
B10.	U. S. Treasury Interest Income	0.0000000253	x	17,000,001	=	0
C10.	General and Administrative Expense	0.0006524163	x	17,000,001	=	11,091
D10.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
November						
A11.	Interest Income	0.0000076199	x	17,000,001	=	130
B11.	U. S. Treasury Interest Income	0.0000000239	x	17,000,001	=	0
C11.	General and Administrative Expense	0.0000688970	x	17,000,001	=	1,171
D11.	Professional Fees Administrative Expense	0.0000612794	x	17,000,001	=	1,042
December						
A12.	Interest Income	0.0000078296	x	17,000,001	=	133
B12.	U. S. Treasury Interest Income	0.0000000227	x	17,000,001	=	0
C12.	General and Administrative Expense	0.0007028893	x	17,000,001	=	11,949
D12.	Professional Fees Administrative Expense	0.0000822279	x	17,000,001	=	1,398
2013 Totals						
A1.....A12	Interest Income				=	\$ 1,522
B1.....B12	U. S. Treasury Interest Income				=	\$ 19
C1.....C12	General and Administrative Expense				=	\$ 97,509
D1.....D12	Professional Fees Administrative Expense				=	\$ 17,495