

2011 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
January						
A1.	Interest Income	0.0000184620	x	17,000,001	=	\$ 314
B1.	U. S. Treasury Interest Income	0.0000011015	x	17,000,001	=	19
C1.	General and Administrative Expense	0.0003323156	x	17,000,001	=	5,649
D1.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
February						
A2.	Interest Income	0.0000175701	x	17,000,001	=	\$ 299
B2.	U. S. Treasury Interest Income	0.0000000632	x	17,000,001	=	1
C2.	General and Administrative Expense	0.0006163932	x	17,000,001	=	10,479
D2.	Professional Fees Administrative Expense	0.0001617647	x	17,000,001	=	2,750
March						
A3.	Interest Income	0.0000196855	x	17,000,001	=	335
B3.	U. S. Treasury Interest Income	0.0000000735	x	17,000,001	=	1
C3.	General and Administrative Expense	0.0015069617	x	17,000,001	=	25,618
D3.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
April						
A4.	Interest Income	0.0000187998	x	17,000,001	=	320
B4.	U. S. Treasury Interest Income	0.0000000706	x	17,000,001	=	1
C4.	General and Administrative Expense	0.0003318346	x	17,000,001	=	5,641
D4.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
May						
A5.	Interest Income	0.0000158348	x	17,000,001	=	269
B5.	U. S. Treasury Interest Income	0.0000000485	x	17,000,001	=	1
C5.	General and Administrative Expense	0.0000590938	x	17,000,001	=	1,005
D5.	Professional Fees Administrative Expense	0.0001685974	x	17,000,001	=	2,866
June						
A6.	Interest Income	0.0000121910	x	17,000,001	=	207
B6.	U. S. Treasury Interest Income	0.0000000618	x	17,000,001	=	1
C6.	General and Administrative Expense	0.0000264478	x	17,000,001	=	450
D6.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
July						
A7.	Interest Income	0.0000089228	x	17,000,001	=	152
B7.	U. S. Treasury Interest Income	0.0000000662	x	17,000,001	=	1
C7.	General and Administrative Expense	0.0003508096	x	17,000,001	=	5,964
D7.	Professional Fees Administrative Expense	0.0001019107	x	17,000,001	=	1,732
August						
A8.	Interest Income	0.0000101925	x	17,000,001	=	173
B8.	U. S. Treasury Interest Income	0.0000000647	x	17,000,001	=	1
C8.	General and Administrative Expense	0.0000096755	x	17,000,001	=	164
D8.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
September						
A9.	Interest Income	0.0000078241	x	17,000,001	=	133
B9.	U. S. Treasury Interest Income	0.0000000647	x	17,000,001	=	1
C9.	General and Administrative Expense	0.0000335613	x	17,000,001	=	571
D9.	Professional Fees Administrative Expense	0.0000973823	x	17,000,001	=	1,655
October						
A10.	Interest Income	0.0000058821	x	17,000,001	=	100
B10.	U. S. Treasury Interest Income	0.0000000588	x	17,000,001	=	1
C10.	General and Administrative Expense	0.0003321646	x	17,000,001	=	5,647
D10.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
November						
A11.	Interest Income	0.0000053203	x	17,000,001	=	90
B11.	U. S. Treasury Interest Income	0.0000000632	x	17,000,001	=	1
C11.	General and Administrative Expense	0.0000094255	x	17,000,001	=	160
D11.	Professional Fees Administrative Expense	0.0000808823	x	17,000,001	=	1,375
December						
A12.	Interest Income	0.0000049205	x	17,000,001	=	84
B12.	U. S. Treasury Interest Income	0.0000000485	x	17,000,001	=	1
C12.	General and Administrative Expense	0.0017622312	x	17,000,001	=	29,958
D12.	Professional Fees Administrative Expense	0.0000099081	x	17,000,001	=	168
2011 Totals						
A1.....A12	Interest Income				=	\$ 2,475
B1.....B12	U. S. Treasury Interest Income				=	\$ 30
C1.....C12	General and Administrative Expense				=	\$ 91,306
D1.....D12	Professional Fees Administrative Expense				=	\$ 17,423