

2014 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	0.000077816	x	17,000,001	=	\$ 132
B1.	U. S. Treasury Interest Income	0.000000297	x	17,000,001	=	1
C1.	General and Administrative Expense	0.0006522748	x	17,000,001	=	11,089
D1.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
February						
A2.	Interest Income	0.000070407	x	17,000,001	=	120
B2.	U. S. Treasury Interest Income	0.000000255	x	17,000,001	=	0
C2.	General and Administrative Expense	0.0011631948	x	17,000,001	=	19,774
D2.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
March						
A3.	Interest Income	0.000078059	x	17,000,001	=	133
B3.	U. S. Treasury Interest Income	0.000000209	x	17,000,001	=	0
C3.	General and Administrative Expense	0.0000369134	x	17,000,001	=	628
D3.	Professional Fees Administrative Expense	0.0000626176	x	17,000,001	=	1,064
April						
A4.	Interest Income	0.000075752	x	17,000,001	=	129
B4.	U. S. Treasury Interest Income	0.000000198	x	17,000,001	=	0
C4.	General and Administrative Expense	0.0007332041	x	17,000,001	=	12,464
D4.	Professional Fees Administrative Expense	0.0001287096	x	17,000,001	=	2,188
May						
A5.	Interest Income	0.000085260	x	17,000,001	=	145
B5.	U. S. Treasury Interest Income	0.000000161	x	17,000,001	=	0
C5.	General and Administrative Expense	0.000086651	x	17,000,001	=	147
D5.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
June						
A6.	Interest Income	0.000089985	x	17,000,001	=	153
B6.	U. S. Treasury Interest Income	0.000000158	x	17,000,001	=	0
C6.	General and Administrative Expense	0.0000445754	x	17,000,001	=	758
D6.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
July						
A7.	Interest Income	0.000092969	x	17,000,001	=	158
B7.	U. S. Treasury Interest Income	0.000000149	x	17,000,001	=	0
C7.	General and Administrative Expense	0.0006506862	x	17,000,001	=	11,062
D7.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
August						
A8.	Interest Income	0.000092986	x	17,000,001	=	158
B8.	U. S. Treasury Interest Income	0.000000123	x	17,000,001	=	0
C8.	General and Administrative Expense	0.0000579673	x	17,000,001	=	985
D8.	Professional Fees Administrative Expense	0.0000721029	x	17,000,001	=	1,226
September						
A9.	Interest Income	0.000089948	x	17,000,001	=	153
B9.	U. S. Treasury Interest Income	0.000000118	x	17,000,001	=	0
C9.	General and Administrative Expense	0.0000491765	x	17,000,001	=	836
D9.	Professional Fees Administrative Expense	0.0000588502	x	17,000,001	=	1,000
October						
A10.	Interest Income	0.0022446887	x	17,000,001	=	38,160
B10.	U. S. Treasury Interest Income	0.000000111	x	17,000,001	=	0
C10.	General and Administrative Expense	0.0006548902	x	17,000,001	=	11,133
D10.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
November						
A11.	Interest Income	0.000084216	x	17,000,001	=	143
B11.	U. S. Treasury Interest Income	0.000000301	x	17,000,001	=	1
C11.	General and Administrative Expense	0.000090482	x	17,000,001	=	154
D11.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
December						
A12.	Interest Income	0.000087866	x	17,000,001	=	149
B12.	U. S. Treasury Interest Income	0.000000070	x	17,000,001	=	1
C12.	General and Administrative Expense	0.0005636146	x	17,000,001	=	9,581
D12.	Professional Fees Administrative Expense	0.0001985624	x	17,000,001	=	3,376
2014 Totals						
A1.....A12	Interest Income				=	\$ 39,733
B1.....B12	U. S. Treasury Interest Income				=	\$ 5
C1.....C12	General and Administrative Expense				=	\$ 78,612
D1.....D12	Professional Fees Administrative Expense				=	\$ 15,854