

2015 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	0.0000087410	x	17,000,001	=	\$ 149
B1.	U. S. Treasury Interest Income	0.0000000642	x	17,000,001	=	1
C1.	General and Administrative Expense	0.0006523804	x	17,000,001	=	11,090
D1.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
February						
A2.	Interest Income	0.0000083448	x	17,000,001	=	142
B2.	U. S. Treasury Interest Income	0.0000000560	x	17,000,001	=	1
C2.	General and Administrative Expense	0.0011595351	x	17,000,001	=	19,712
D2.	Professional Fees Administrative Expense	0.0001070509	x	17,000,001	=	1,820
March						
A3.	Interest Income	0.0000095732	x	17,000,001	=	163
B3.	U. S. Treasury Interest Income	0.0000000244	x	17,000,001	=	0
C3.	General and Administrative Expense	0.0000975348	x	17,000,001	=	1,658
D3.	Professional Fees Administrative Expense	0.0000714278	x	17,000,001	=	1,214
April						
A4.	Interest Income	0.0000091441	x	17,000,001	=	155
B4.	U. S. Treasury Interest Income	0.0000000221	x	17,000,001	=	0
C4.	General and Administrative Expense	0.0006521638	x	17,000,001	=	11,087
D4.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
May						
A5.	Interest Income	0.0000095347	x	17,000,001	=	162
B5.	U. S. Treasury Interest Income	0.0000000182	x	17,000,001	=	0
C5.	General and Administrative Expense	0.0000123946	x	17,000,001	=	211
D5.	Professional Fees Administrative Expense	0.0001137125	x	17,000,001	=	1,933
June						
A6.	Interest Income	0.0000093425	x	17,000,001	=	159
B6.	U. S. Treasury Interest Income	0.0000000184	x	17,000,001	=	0
C6.	General and Administrative Expense	0.0001332672	x	17,000,001	=	2,266
D6.	Professional Fees Administrative Expense	0.0000732279	x	17,000,001	=	1,245
July						
A7.	Interest Income	0.0000105882	x	17,000,001	=	180
B7.	U. S. Treasury Interest Income	0.0000000173	x	17,000,001	=	0
C7.	General and Administrative Expense	0.0006520795	x	17,000,001	=	11,085
D7.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
August						
A8.	Interest Income	0.0000111777	x	17,000,001	=	190
B8.	U. S. Treasury Interest Income	0.0000000146	x	17,000,001	=	0
C8.	General and Administrative Expense	0.0000234294	x	17,000,001	=	398
D8.	Professional Fees Administrative Expense	0.0000714706	x	17,000,001	=	1,215
September						
A9.	Interest Income	0.0000114101	x	17,000,001	=	194
B9.	U. S. Treasury Interest Income	0.0000000150	x	17,000,001	=	0
C9.	General and Administrative Expense	0.0000568825	x	17,000,001	=	967
D9.	Professional Fees Administrative Expense	0.0001264285	x	17,000,001	=	2,149
October						
A10.	Interest Income	0.0000118472	x	17,000,001	=	201
B10.	U. S. Treasury Interest Income	0.0000000132	x	17,000,001	=	0
C10.	General and Administrative Expense	0.0015044120	x	17,000,001	=	25,575
D10.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
November						
A11.	Interest Income	0.0000108884	x	17,000,001	=	185
B11.	U. S. Treasury Interest Income	0.0000000078	x	17,000,001	=	0
C11.	General and Administrative Expense	0.0000094334	x	17,000,001	=	160
D11.	Professional Fees Administrative Expense	0.0003896711	x	17,000,001	=	6,624
December						
A12.	Interest Income	0.0000027938	x	17,000,001	=	47
B12.	U. S. Treasury Interest Income	0.0000000318	x	17,000,001	=	1
C12.	General and Administrative Expense	0.0000561110	x	17,000,001	=	954
D12.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
2015 Totals						
A1.....A12	Interest Income				=	\$ 1,928
B1.....B12	U. S. Treasury Interest Income				=	\$ 5
C1.....C12	General and Administrative Expense				=	\$ 85,164
D1.....D12	Professional Fees Administrative Expense				=	\$ 21,201