

**2016 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
<b>January</b>						
A1.	Interest Income	0.0000035055	x	17,000,001	=	\$ 60
B1.	U. S. Treasury Interest Income	0.0000020173	x	17,000,001	=	34
C1.	General and Administrative Expense	0.0006477982	x	17,000,001	=	11,013
D1.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>February</b>						
A2.	Interest Income	0.0000043799	x	17,000,001	=	74
B2.	U. S. Treasury Interest Income	0.0000020561	x	17,000,001	=	35
C2.	General and Administrative Expense	0.0008530467	x	17,000,001	=	14,502
D2.	Professional Fees Administrative Expense	0.0000663078	x	17,000,001	=	1,127
<b>March</b>						
A3.	Interest Income	0.0000075359	x	17,000,001	=	128
B3.	U. S. Treasury Interest Income	0.0000012270	x	17,000,001	=	21
C3.	General and Administrative Expense	0.0000883971	x	17,000,001	=	1,503
D3.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>April</b>						
A4.	Interest Income	0.0000076475	x	17,000,001	=	130
B4.	U. S. Treasury Interest Income	0.0000011956	x	17,000,001	=	20
C4.	General and Administrative Expense	0.0006467070	x	17,000,001	=	10,994
D4.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>May</b>						
A5.	Interest Income	0.0000078242	x	17,000,001	=	133
B5.	U. S. Treasury Interest Income	0.0000012583	x	17,000,001	=	21
C5.	General and Administrative Expense	0.0000059728	x	17,000,001	=	102
D5.	Professional Fees Administrative Expense	0.0001038312	x	17,000,001	=	1,765
<b>June</b>						
A6.	Interest Income	0.0000076774	x	17,000,001	=	131
B6.	U. S. Treasury Interest Income	0.0000012852	x	17,000,001	=	22
C6.	General and Administrative Expense	0.0000062550	x	17,000,001	=	106
D6.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>July</b>						
A7.	Interest Income	0.0000080074	x	17,000,001	=	136
B7.	U. S. Treasury Interest Income	0.0000012559	x	17,000,001	=	21
C7.	General and Administrative Expense	0.0006762763	x	17,000,001	=	11,497
D7.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>August</b>						
A8.	Interest Income	0.0000077695	x	17,000,001	=	132
B8.	U. S. Treasury Interest Income	0.0000013159	x	17,000,001	=	22
C8.	General and Administrative Expense	0.0000031869	x	17,000,001	=	54
D8.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>September</b>						
A9.	Interest Income	0.0000072950	x	17,000,001	=	124
B9.	U. S. Treasury Interest Income	0.0000014161	x	17,000,001	=	24
C9.	General and Administrative Expense	0.0000031820	x	17,000,001	=	54
D9.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>October</b>						
A10.	Interest Income	0.0000030204	x	17,000,001	=	51
B10.	U. S. Treasury Interest Income	0.0000020644	x	17,000,001	=	35
C10.	General and Administrative Expense	0.0006465599	x	17,000,001	=	10,992
D10.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>November</b>						
A11.	Interest Income	0.0000006045	x	17,000,001	=	10
B11.	U. S. Treasury Interest Income	0.0000003128	x	17,000,001	=	5
C11.	General and Administrative Expense	0.0000407970	x	17,000,001	=	694
D11.	Professional Fees Administrative Expense	0.0000622794	x	17,000,001	=	1,059
<b>December</b>						
A12.	Interest Income	0.0000007000	x	17,000,001	=	12
B12.	U. S. Treasury Interest Income	0.0000004014	x	17,000,001	=	7
C12.	General and Administrative Expense	0.0000078121	x	17,000,001	=	133
D12.	Professional Fees Administrative Expense	0.0000821063	x	17,000,001	=	1,396
<b>2016 Totals</b>						
A1.....A12	Interest Income				=	\$ 1,121
B1.....B12	U. S. Treasury Interest Income				=	\$ 269
C1.....C12	General and Administrative Expense				=	\$ 61,642
D1.....D12	Professional Fees Administrative Expense				=	\$ 13,347