

2017 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	0.0000007543	x	17,000,001	=	\$ 13
B1.	U. S. Treasury Interest Income	0.0000003134	x	17,000,001	=	5
C1.	General and Administrative Expense	0.0007857028	x	17,000,001	=	13,357
D1.	Professional Fees Administrative Expense	0.0000880412	x	17,000,001	=	1,497
February						
A2.	Interest Income	0.0000008446	x	17,000,001	=	14
B2.	U. S. Treasury Interest Income	0.0000002760	x	17,000,001	=	5
C2.	General and Administrative Expense	0.000010791	x	17,000,001	=	18
D2.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
March						
A3.	Interest Income	0.0000010343	x	17,000,001	=	18
B3.	U. S. Treasury Interest Income	0.0000003104	x	17,000,001	=	5
C3.	General and Administrative Expense	0.0001833646	x	17,000,001	=	3,117
D3.	Professional Fees Administrative Expense	0.0000638219	x	17,000,001	=	1,085
April						
A4.	Interest Income	0.0000010425	x	17,000,001	=	18
B4.	U. S. Treasury Interest Income	0.0000001951	x	17,000,001	=	3
C4.	General and Administrative Expense	0.0006812253	x	17,000,001	=	11,581
D4.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
May						
A5.	Interest Income	0.0000015828	x	17,000,001	=	27
B5.	U. S. Treasury Interest Income	0.0000001580	x	17,000,001	=	3
C5.	General and Administrative Expense	0.0000634935	x	17,000,001	=	1,079
D5.	Professional Fees Administrative Expense	0.0000901529	x	17,000,001	=	1,533
June						
A6.	Interest Income	0.0000019188	x	17,000,001	=	33
B6.	U. S. Treasury Interest Income	0.0000001555	x	17,000,001	=	3
C6.	General and Administrative Expense	0.0000010647	x	17,000,001	=	18
D6.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
July						
A7.	Interest Income	0.0000021785	x	17,000,001	=	37
B7.	U. S. Treasury Interest Income	0.0000000113	x	17,000,001	=	0
C7.	General and Administrative Expense	0.0006444409	x	17,000,001	=	10,955
D7.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
August						
A8.	Interest Income	0.0000028335	x	17,000,001	=	48
B8.	U. S. Treasury Interest Income	0.0000000000	x	17,000,001	=	-
C8.	General and Administrative Expense	0.0000010040	x	17,000,001	=	17
D8.	Professional Fees Administrative Expense	0.0000728847	x	17,000,001	=	1,239
September						
A9.	Interest Income	0.0000033823	x	17,000,001	=	57
B9.	U. S. Treasury Interest Income	0.0000000000	x	17,000,001	=	-
C9.	General and Administrative Expense	0.0000009949	x	17,000,001	=	17
D9.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
October						
A10.	Interest Income	0.0000035927	x	17,000,001	=	61
B10.	U. S. Treasury Interest Income	0.0000000000	x	17,000,001	=	-
C10.	General and Administrative Expense	0.0006443719	x	17,000,001	=	10,954
D10.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
November						
A11.	Interest Income	0.0000037582	x	17,000,001	=	64
B11.	U. S. Treasury Interest Income	0.0000000000	x	17,000,001	=	-
C11.	General and Administrative Expense	0.0000008401	x	17,000,001	=	14
D11.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
December						
A12.	Interest Income	0.0000026105	x	17,000,001	=	44
B12.	U. S. Treasury Interest Income	0.0000000000	x	17,000,001	=	-
C12.	General and Administrative Expense	0.0000291122	x	17,000,001	=	495
D12.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
2017 Totals						
A1.....A12	Interest Income				=	\$ 434
B1.....B12	U. S. Treasury Interest Income				=	\$ 24
C1.....C12	General and Administrative Expense				=	\$ 51,624
D1.....D12	Professional Fees Administrative Expense				=	\$ 13,353