

**2019 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	0.0000032971	x	17,000,001	=	\$ 56
C1.	General and Administrative Expense	0.0000884366	x	17,000,001	=	1,503
D1.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>February</b>						
A2.	Interest Income	0.0000030768	x	17,000,001	=	52
C2.	General and Administrative Expense	0.0000001932	x	17,000,001	=	3
D2.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>March</b>						
A3.	Interest Income	0.0000034545	x	17,000,001	=	59
C3.	General and Administrative Expense	0.0000296037	x	17,000,001	=	503
D3.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>April</b>						
A4.	Interest Income	0.0000032296	x	17,000,001	=	55
C4.	General and Administrative Expense	0.0000963575	x	17,000,001	=	1,638
D4.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>May</b>						
A5.	Interest Income	0.0000033396	x	17,000,001	=	57
C5.	General and Administrative Expense	0.0000041355	x	17,000,001	=	70
D5.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>June</b>						
A6.	Interest Income	0.0000031507	x	17,000,001	=	54
C6.	General and Administrative Expense	0.0000607608	x	17,000,001	=	1,033
D6.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>July</b>						
A7.	Interest Income	0.0000033451	x	17,000,001	=	57
C7.	General and Administrative Expense	0.0000885383	x	17,000,001	=	1,505
D7.	Professional Fees Administrative Expense	-0.0007205882	x	17,000,001	=	(12,250)
<b>August</b>						
A8.	Interest Income	0.0000030416	x	17,000,001	=	52
C8.	General and Administrative Expense	0.0000003101	x	17,000,001	=	5
D8.	Professional Fees Administrative Expense	0.0008508029	x	17,000,001	=	14,464
<b>September</b>						
A9.	Interest Income	0.0000025688	x	17,000,001	=	44
C9.	General and Administrative Expense	0.0000002961	x	17,000,001	=	5
D9.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>October</b>						
A10.	Interest Income	0.0000023196	x	17,000,001	=	39
C10.	General and Administrative Expense	0.0000885192	x	17,000,001	=	1,505
D10.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>November</b>						
A11.	Interest Income	0.0000020680	x	17,000,001	=	35
C11.	General and Administrative Expense	0.0000002754	x	17,000,001	=	5
D11.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>December</b>						
A12.	Interest Income	0.0000018105	x	17,000,001	=	31
C12.	General and Administrative Expense	0.0000001439	x	17,000,001	=	2
D12.	Professional Fees Administrative Expense	0.0001064706	x	17,000,001	=	1,810
<b>2019 Totals</b>						
A1.....A12	Interest Income				=	\$ 590
C1.....C12	General and Administrative Expense				=	\$ 7,779
D1.....D12	Professional Fees Administrative Expense				=	\$ 6,274