

**2020 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	0.0000013325	x	17,000,001	=	\$ 23
C1.	General and Administrative Expense	0.0002501397	x	17,000,001	=	4,252
D1.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>February</b>						
A2.	Interest Income	0.0000011551	x	17,000,001	=	20
C2.	General and Administrative Expense	0.0000001161	x	17,000,001	=	2
D2.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>March</b>						
A3.	Interest Income	0.0000011227	x	17,000,001	=	19
C3.	General and Administrative Expense	0.0000398534	x	17,000,001	=	678
D3.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>April</b>						
A4.	Interest Income	0.0000003218	x	17,000,001	=	5
C4.	General and Administrative Expense	0.0000923285	x	17,000,001	=	1,570
D4.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>May</b>						
A5.	Interest Income	0.0000003277	x	17,000,001	=	6
C5.	General and Administrative Expense	0.0000000989	x	17,000,001	=	2
D5.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>June</b>						
A6.	Interest Income	0.0000000949	x	17,000,001	=	2
C6.	General and Administrative Expense	0.0000000974	x	17,000,001	=	2
D6.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>July</b>						
A7.	Interest Income	0.0000000268	x	17,000,001	=	0
C7.	General and Administrative Expense	0.0000884658	x	17,000,001	=	1,504
D7.	Professional Fees Administrative Expense	0.0000294118	x	17,000,001	=	500
<b>August</b>						
A8.	Interest Income	0.0000000182	x	17,000,001	=	0
C8.	General and Administrative Expense	0.0000002219	x	17,000,001	=	4
D8.	Professional Fees Administrative Expense	0.0000000000	x	17,000,001	=	-
<b>September</b>						
A9.	Interest Income	0.0000000168	x	17,000,001	=	0
C9.	General and Administrative Expense	0.0000002207	x	17,000,001	=	4
D9.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>October</b>						
A10.	Interest Income	0.0108846394	x	17,000,001	=	185,039
C10.	General and Administrative Expense	0.0025543711	x	17,000,001	=	43,424
D10.	Professional Fees Administrative Expense	0.0003664421	x	17,000,001	=	6,230
<b>2020 Totals</b>						
A1.....A12	Interest Income				=	\$ 185,114
C1.....C12	General and Administrative Expense				=	\$ 51,441
D1.....D12	Professional Fees Administrative Expense				=	\$ 8,480