

**2018 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	0.0000014319	x	17,000,001	=	\$ 24
C1.	General and Administrative Expense	0.0007998752	x	17,000,001	=	13,598
D1.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>February</b>						
A2.	Interest Income	0.0000014240	x	17,000,001	=	24
C2.	General and Administrative Expense	0.0000149760	x	17,000,001	=	255
D2.	Professional Fees Administrative Expense	0.0000675612	x	17,000,001	=	1,149
<b>March</b>						
A3.	Interest Income	0.0000017982	x	17,000,001	=	31
C3.	General and Administrative Expense	0.0000590815	x	17,000,001	=	1,004
D3.	Professional Fees Administrative Expense	0.0000588235	x	17,000,001	=	1,000
<b>April</b>						
A4.	Interest Income	0.0000019518	x	17,000,001	=	33
C4.	General and Administrative Expense	0.0000884856	x	17,000,001	=	1,504
D4.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>May</b>						
A5.	Interest Income	0.0000023294	x	17,000,001	=	40
C5.	General and Administrative Expense	0.0000129607	x	17,000,001	=	220
D5.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>June</b>						
A6.	Interest Income	0.0000024783	x	17,000,001	=	42
C6.	General and Administrative Expense	0.0000002380	x	17,000,001	=	4
D6.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>July</b>						
A7.	Interest Income	0.0000026050	x	17,000,001	=	44
C7.	General and Administrative Expense	0.0000885985	x	17,000,001	=	1,506
D7.	Professional Fees Administrative Expense	0.0001632785	x	17,000,001	=	2,776
<b>August</b>						
A8.	Interest Income	0.0000027089	x	17,000,001	=	46
C8.	General and Administrative Expense	0.0000003490	x	17,000,001	=	6
D8.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>September</b>						
A9.	Interest Income	0.0000027460	x	17,000,001	=	47
C9.	General and Administrative Expense	0.0000003414	x	17,000,001	=	6
D9.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>October</b>						
A10.	Interest Income	0.0000028486	x	17,000,001	=	48
C10.	General and Administrative Expense	0.0000885758	x	17,000,001	=	1,506
D10.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>November</b>						
A11.	Interest Income	0.0000029179	x	17,000,001	=	50
C11.	General and Administrative Expense	0.0000286866	x	17,000,001	=	488
D11.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>December</b>						
A12.	Interest Income	0.0000032208	x	17,000,001	=	55
C12.	General and Administrative Expense	0.0000003309	x	17,000,001	=	6
D12.	Professional Fees Administrative Expense	0.0000147059	x	17,000,001	=	250
<b>2018 Totals</b>						
A1.....A12	Interest Income				=	\$ 484
C1.....C12	General and Administrative Expense				=	\$ 20,102
D1.....D12	Professional Fees Administrative Expense				=	\$ 7,924