

**2012 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ARAHOVA INTERESTS, CUSIP 00685R102**

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
<b>January</b>						
A1.	Interest Income	0.0000007537	x	722,639,681	=	\$ 545
B1.	U. S. Treasury Interest Income	0.0000000070	x	722,639,681	=	5
C1.	General and Administrative Expense	0.0000713759	x	722,639,681	=	51,579
D1.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>February</b>						
A2.	Interest Income	0.0000006652	x	722,639,681	=	\$ 481
B2.	U. S. Treasury Interest Income	0.0000000197	x	722,639,681	=	14
C2.	General and Administrative Expense	0.0001187357	x	722,639,681	=	85,803
D2.	Professional Fees Administrative Expense	0.0000190225	x	722,639,681	=	13,746
<b>March</b>						
A3.	Interest Income	0.0000008865	x	722,639,681	=	641
B3.	U. S. Treasury Interest Income	0.0000000400	x	722,639,681	=	29
C3.	General and Administrative Expense	0.0000304127	x	722,639,681	=	21,977
D3.	Professional Fees Administrative Expense	0.0000395304	x	722,639,681	=	28,566
<b>April</b>						
A4.	Interest Income	0.0000008975	x	722,639,681	=	649
B4.	U. S. Treasury Interest Income	0.0000000279	x	722,639,681	=	20
C4.	General and Administrative Expense	0.0001410094	x	722,639,681	=	101,899
D4.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>May</b>						
A5.	Interest Income	0.0000009552	x	722,639,681	=	690
B5.	U. S. Treasury Interest Income	0.0000000305	x	722,639,681	=	22
C5.	General and Administrative Expense	0.0000249128	x	722,639,681	=	18,003
D5.	Professional Fees Administrative Expense	0.0000530201	x	722,639,681	=	38,314
<b>June</b>						
A6.	Interest Income	0.0000010435	x	722,639,681	=	754
B6.	U. S. Treasury Interest Income	0.0000000305	x	722,639,681	=	22
C6.	General and Administrative Expense	0.0000069635	x	722,639,681	=	5,032
D6.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>July</b>						
A7.	Interest Income	0.0000010864	x	722,639,681	=	785
B7.	U. S. Treasury Interest Income	0.0000000375	x	722,639,681	=	27
C7.	General and Administrative Expense	0.0001408669	x	722,639,681	=	101,796
D7.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>August</b>						
A8.	Interest Income	0.0000013259	x	722,639,681	=	958
B8.	U. S. Treasury Interest Income	0.0000000349	x	722,639,681	=	25
C8.	General and Administrative Expense	0.0000019612	x	722,639,681	=	1,417
D8.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>September</b>						
A9.	Interest Income	0.0000012680	x	722,639,681	=	916
B9.	U. S. Treasury Interest Income	0.0000000559	x	722,639,681	=	40
C9.	General and Administrative Expense	0.0000123762	x	722,639,681	=	8,944
D9.	Professional Fees Administrative Expense	0.0000503468	x	722,639,681	=	36,383
<b>October</b>						
A10.	Interest Income	0.0000021366	x	722,639,681	=	1,544
B10.	U. S. Treasury Interest Income	0.0000000813	x	722,639,681	=	59
C10.	General and Administrative Expense	0.0001418055	x	722,639,681	=	102,474
D10.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
<b>November</b>						
A11.	Interest Income	0.0000035108	x	722,639,681	=	2,537
B11.	U. S. Treasury Interest Income	0.0000000768	x	722,639,681	=	55
C11.	General and Administrative Expense	0.0000173625	x	722,639,681	=	12,547
D11.	Professional Fees Administrative Expense	0.0000421252	x	722,639,681	=	30,441
<b>December</b>						
A12.	Interest Income	0.0000020781	x	722,639,681	=	1,502
B12.	U. S. Treasury Interest Income	0.0000000273	x	722,639,681	=	20
C12.	General and Administrative Expense	0.0000076467	x	722,639,681	=	5,526
D12.	Professional Fees Administrative Expense	0.0000370729	x	722,639,681	=	26,790
<b>2012 Totals</b>						
A1.....A12	Interest Income				=	\$ 12,001
B1.....B12	U. S. Treasury Interest Income				=	\$ 339
C1.....C12	General and Administrative Expense				=	\$ 516,997
D1.....D12	Professional Fees Administrative Expense				=	\$ 325,625