

2013 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
January						
A1.	Interest Income	0.0000002954	x	722,639,681	=	\$ 213
B1.	U. S. Treasury Interest Income	0.0000000723	x	722,639,681	=	52
C1.	General and Administrative Expense	0.0003339960	x	722,639,681	=	241,359
D1.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
February						
A2.	Interest Income	0.0000008317	x	722,639,681	=	601
B2.	U. S. Treasury Interest Income	0.0000000684	x	722,639,681	=	49
C2.	General and Administrative Expense	0.0002387124	x	722,639,681	=	172,503
D2.	Professional Fees Administrative Expense	0.0000356763	x	722,639,681	=	25,781
March						
A3.	Interest Income	0.0000022540	x	722,639,681	=	1,629
B3.	U. S. Treasury Interest Income	0.0000000457	x	722,639,681	=	33
C3.	General and Administrative Expense	0.0000249439	x	722,639,681	=	18,025
D3.	Professional Fees Administrative Expense	0.0000159187	x	722,639,681	=	11,503
April						
A4.	Interest Income	0.0000021252	x	722,639,681	=	1,536
B4.	U. S. Treasury Interest Income	0.0000000127	x	722,639,681	=	9
C4.	General and Administrative Expense	0.0001408604	x	722,639,681	=	101,791
D4.	Professional Fees Administrative Expense	0.0000126962	x	722,639,681	=	9,175
May						
A5.	Interest Income	0.0000019333	x	722,639,681	=	1,397
B5.	U. S. Treasury Interest Income	0.0000000063	x	722,639,681	=	5
C5.	General and Administrative Expense	0.0000361080	x	722,639,681	=	26,093
D5.	Professional Fees Administrative Expense	0.0000268683	x	722,639,681	=	19,416
June						
A6.	Interest Income	0.0000016658	x	722,639,681	=	1,204
B6.	U. S. Treasury Interest Income	0.0000000064	x	722,639,681	=	5
C6.	General and Administrative Expense	0.0000019778	x	722,639,681	=	1,429
D6.	Professional Fees Administrative Expense	0.0000126962	x	722,639,681	=	9,175
July						
A7.	Interest Income	0.0000017106	x	722,639,681	=	1,236
B7.	U. S. Treasury Interest Income	0.0000000060	x	722,639,681	=	4
C7.	General and Administrative Expense	0.0001408414	x	722,639,681	=	101,778
D7.	Professional Fees Administrative Expense	0.0000126962	x	722,639,681	=	9,175
August						
A8.	Interest Income	0.0000017067	x	722,639,681	=	1,233
B8.	U. S. Treasury Interest Income	0.0000000058	x	722,639,681	=	4
C8.	General and Administrative Expense	0.0000112045	x	722,639,681	=	8,097
D8.	Professional Fees Administrative Expense	0.0000142864	x	722,639,681	=	10,324
September						
A9.	Interest Income	0.0000017627	x	722,639,681	=	1,274
B9.	U. S. Treasury Interest Income	0.0000000059	x	722,639,681	=	4
C9.	General and Administrative Expense	0.0000019509	x	722,639,681	=	1,410
D9.	Professional Fees Administrative Expense	0.0000126962	x	722,639,681	=	9,175
October						
A10.	Interest Income	0.0000017084	x	722,639,681	=	1,235
B10.	U. S. Treasury Interest Income	0.0000000055	x	722,639,681	=	4
C10.	General and Administrative Expense	0.0001408146	x	722,639,681	=	101,758
D10.	Professional Fees Administrative Expense	0.0000126962	x	722,639,681	=	9,175
November						
A11.	Interest Income	0.0000016446	x	722,639,681	=	1,188
B11.	U. S. Treasury Interest Income	0.0000000052	x	722,639,681	=	4
C11.	General and Administrative Expense	0.0000148704	x	722,639,681	=	10,746
D11.	Professional Fees Administrative Expense	0.0000132263	x	722,639,681	=	9,558
December						
A12.	Interest Income	0.0000016899	x	722,639,681	=	1,221
B12.	U. S. Treasury Interest Income	0.0000000049	x	722,639,681	=	4
C12.	General and Administrative Expense	0.0001517084	x	722,639,681	=	109,631
D12.	Professional Fees Administrative Expense	0.0000177477	x	722,639,681	=	12,825
2013 Totals						
A1.....A12	Interest Income				=	\$ 13,967
B1.....B12	U. S. Treasury Interest Income				=	\$ 177
C1.....C12	General and Administrative Expense				=	\$ 894,620
D1.....D12	Professional Fees Administrative Expense				=	\$ 160,512