

2016 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	0.000007567	x	722,580,866	=	\$ 547
B1.	U. S. Treasury Interest Income	0.000004354	x	722,580,866	=	315
C1.	General and Administrative Expense	0.0001398292	x	722,580,866	=	101,038
D1.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
February						
A2.	Interest Income	0.0000009454	x	722,580,866	=	683
B2.	U. S. Treasury Interest Income	0.000004438	x	722,580,866	=	321
C2.	General and Administrative Expense	0.0001841327	x	722,580,866	=	133,051
D2.	Professional Fees Administrative Expense	0.0000143127	x	722,580,866	=	10,342
March						
A3.	Interest Income	0.0000016266	x	722,580,866	=	1,175
B3.	U. S. Treasury Interest Income	0.000002649	x	722,580,866	=	191
C3.	General and Administrative Expense	0.0000190808	x	722,580,866	=	13,787
D3.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
April						
A4.	Interest Income	0.0000016507	x	722,580,866	=	1,193
B4.	U. S. Treasury Interest Income	0.000002581	x	722,580,866	=	186
C4.	General and Administrative Expense	0.0001395936	x	722,580,866	=	100,868
D4.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
May						
A5.	Interest Income	0.0000016889	x	722,580,866	=	1,220
B5.	U. S. Treasury Interest Income	0.000002716	x	722,580,866	=	196
C5.	General and Administrative Expense	0.0000012892	x	722,580,866	=	932
D5.	Professional Fees Administrative Expense	0.0000224123	x	722,580,866	=	16,195
June						
A6.	Interest Income	0.0000016572	x	722,580,866	=	1,197
B6.	U. S. Treasury Interest Income	0.000002774	x	722,580,866	=	200
C6.	General and Administrative Expense	0.0000013502	x	722,580,866	=	976
D6.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
July						
A7.	Interest Income	0.0000017284	x	722,580,866	=	1,249
B7.	U. S. Treasury Interest Income	0.000002711	x	722,580,866	=	196
C7.	General and Administrative Expense	0.0001459763	x	722,580,866	=	105,480
D7.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
August						
A8.	Interest Income	0.0000016771	x	722,580,866	=	1,212
B8.	U. S. Treasury Interest Income	0.000002840	x	722,580,866	=	205
C8.	General and Administrative Expense	0.000006879	x	722,580,866	=	497
D8.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
September						
A9.	Interest Income	0.0000015746	x	722,580,866	=	1,138
B9.	U. S. Treasury Interest Income	0.000003057	x	722,580,866	=	221
C9.	General and Administrative Expense	0.000006868	x	722,580,866	=	496
D9.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
October						
A10.	Interest Income	0.0000006520	x	722,580,866	=	471
B10.	U. S. Treasury Interest Income	0.000004456	x	722,580,866	=	322
C10.	General and Administrative Expense	0.0001395619	x	722,580,866	=	100,845
D10.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
November						
A11.	Interest Income	0.0000001305	x	722,580,866	=	94
B11.	U. S. Treasury Interest Income	0.000000675	x	722,580,866	=	49
C11.	General and Administrative Expense	0.0000088061	x	722,580,866	=	6,363
D11.	Professional Fees Administrative Expense	0.0000134432	x	722,580,866	=	9,714
December						
A12.	Interest Income	0.0000001511	x	722,580,866	=	109
B12.	U. S. Treasury Interest Income	0.0000000866	x	722,580,866	=	63
C12.	General and Administrative Expense	0.0000016863	x	722,580,866	=	1,218
D12.	Professional Fees Administrative Expense	0.0000177229	x	722,580,866	=	12,806
2016 Totals						
A1.....A12	Interest Income				=	\$ 10,289
B1.....B12	U. S. Treasury Interest Income				=	\$ 2,465
C1.....C12	General and Administrative Expense				=	\$ 565,550
D1.....D12	Professional Fees Administrative Expense				=	\$ 122,455