

2017 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	0.0000001628	x	722,580,866	=	\$ 118
B1.	U. S. Treasury Interest Income	0.0000000677	x	722,580,866	=	49
C1.	General and Administrative Expense	0.0001695963	x	722,580,866	=	122,547
D1.	Professional Fees Administrative Expense	0.0000190040	x	722,580,866	=	13,732
February						
A2.	Interest Income	0.0000001823	x	722,580,866	=	132
B2.	U. S. Treasury Interest Income	0.0000000596	x	722,580,866	=	43
C2.	General and Administrative Expense	0.0000002329	x	722,580,866	=	168
D2.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
March						
A3.	Interest Income	0.0000002233	x	722,580,866	=	161
B3.	U. S. Treasury Interest Income	0.0000000670	x	722,580,866	=	48
C3.	General and Administrative Expense	0.0000395798	x	722,580,866	=	28,600
D3.	Professional Fees Administrative Expense	0.0000137761	x	722,580,866	=	9,954
April						
A4.	Interest Income	0.0000002250	x	722,580,866	=	163
B4.	U. S. Treasury Interest Income	0.0000000421	x	722,580,866	=	30
C4.	General and Administrative Expense	0.0001470445	x	722,580,866	=	106,252
D4.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
May						
A5.	Interest Income	0.0000003417	x	722,580,866	=	247
B5.	U. S. Treasury Interest Income	0.0000000341	x	722,580,866	=	25
C5.	General and Administrative Expense	0.0000137053	x	722,580,866	=	9,903
D5.	Professional Fees Administrative Expense	0.0000194598	x	722,580,866	=	14,061
June						
A6.	Interest Income	0.0000004142	x	722,580,866	=	299
B6.	U. S. Treasury Interest Income	0.0000000336	x	722,580,866	=	24
C6.	General and Administrative Expense	0.0000002298	x	722,580,866	=	166
D6.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
July						
A7.	Interest Income	0.0000004702	x	722,580,866	=	340
B7.	U. S. Treasury Interest Income	0.0000000024	x	722,580,866	=	2
C7.	General and Administrative Expense	0.0001391045	x	722,580,866	=	100,514
D7.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
August						
A8.	Interest Income	0.0000006116	x	722,580,866	=	442
B8.	U. S. Treasury Interest Income	0.0000000000	x	722,580,866	=	-
C8.	General and Administrative Expense	0.0000002167	x	722,580,866	=	157
D8.	Professional Fees Administrative Expense	0.0000157324	x	722,580,866	=	11,368
September						
A9.	Interest Income	0.0000007301	x	722,580,866	=	528
B9.	U. S. Treasury Interest Income	0.0000000000	x	722,580,866	=	-
C9.	General and Administrative Expense	0.0000002148	x	722,580,866	=	155
D9.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
October						
A10.	Interest Income	0.0000007755	x	722,580,866	=	560
B10.	U. S. Treasury Interest Income	0.0000000000	x	722,580,866	=	-
C10.	General and Administrative Expense	0.0001390896	x	722,580,866	=	100,503
D10.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
November						
A11.	Interest Income	0.0000008112	x	722,580,866	=	586
B11.	U. S. Treasury Interest Income	0.0000000000	x	722,580,866	=	-
C11.	General and Administrative Expense	0.0000001813	x	722,580,866	=	131
D11.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
December						
A12.	Interest Income	0.0000005635	x	722,580,866	=	407
B12.	U. S. Treasury Interest Income	0.0000000000	x	722,580,866	=	-
C12.	General and Administrative Expense	0.0000062840	x	722,580,866	=	4,541
D12.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
2017 Totals						
A1.....A12	Interest Income				=	\$ 3,982
B1.....B12	U. S. Treasury Interest Income				=	\$ 221
C1.....C12	General and Administrative Expense				=	\$ 473,637
D1.....D12	Professional Fees Administrative Expense				=	\$ 122,514