

2015 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	0.0000018868	x	722,580,866	=	\$ 1,363
B1.	U. S. Treasury Interest Income	0.0000000139	x	722,580,866	=	10
C1.	General and Administrative Expense	0.0001408183	x	722,580,866	=	101,753
D1.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
February						
A2.	Interest Income	0.0000018013	x	722,580,866	=	1,302
B2.	U. S. Treasury Interest Income	0.0000000121	x	722,580,866	=	9
C2.	General and Administrative Expense	0.0002502891	x	722,580,866	=	180,854
D2.	Professional Fees Administrative Expense	0.0000231073	x	722,580,866	=	16,697
March						
A3.	Interest Income	0.0000020664	x	722,580,866	=	1,493
B3.	U. S. Treasury Interest Income	0.0000000053	x	722,580,866	=	4
C3.	General and Administrative Expense	0.0000210532	x	722,580,866	=	15,213
D3.	Professional Fees Administrative Expense	0.0000154179	x	722,580,866	=	11,141
April						
A4.	Interest Income	0.0000019738	x	722,580,866	=	1,426
B4.	U. S. Treasury Interest Income	0.0000000048	x	722,580,866	=	3
C4.	General and Administrative Expense	0.0001407715	x	722,580,866	=	101,719
D4.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
May						
A5.	Interest Income	0.0000020581	x	722,580,866	=	1,487
B5.	U. S. Treasury Interest Income	0.0000000039	x	722,580,866	=	3
C5.	General and Administrative Expense	0.0000026754	x	722,580,866	=	1,933
D5.	Professional Fees Administrative Expense	0.0000245452	x	722,580,866	=	17,736
June						
A6.	Interest Income	0.0000020166	x	722,580,866	=	1,457
B6.	U. S. Treasury Interest Income	0.0000000040	x	722,580,866	=	3
C6.	General and Administrative Expense	0.0000287661	x	722,580,866	=	20,786
D6.	Professional Fees Administrative Expense	0.0000158065	x	722,580,866	=	11,421
July						
A7.	Interest Income	0.0000022855	x	722,580,866	=	1,651
B7.	U. S. Treasury Interest Income	0.0000000037	x	722,580,866	=	3
C7.	General and Administrative Expense	0.0001407533	x	722,580,866	=	101,706
D7.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
August						
A8.	Interest Income	0.0000024127	x	722,580,866	=	1,743
B8.	U. S. Treasury Interest Income	0.0000000031	x	722,580,866	=	2
C8.	General and Administrative Expense	0.0000050573	x	722,580,866	=	3,654
D8.	Professional Fees Administrative Expense	0.0000154271	x	722,580,866	=	11,147
September						
A9.	Interest Income	0.0000024629	x	722,580,866	=	1,780
B9.	U. S. Treasury Interest Income	0.0000000032	x	722,580,866	=	2
C9.	General and Administrative Expense	0.0000122783	x	722,580,866	=	8,872
D9.	Professional Fees Administrative Expense	0.0000272900	x	722,580,866	=	19,719
October						
A10.	Interest Income	0.0000025572	x	722,580,866	=	1,848
B10.	U. S. Treasury Interest Income	0.0000000028	x	722,580,866	=	2
C10.	General and Administrative Expense	0.0003247319	x	722,580,866	=	234,645
D10.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
November						
A11.	Interest Income	0.0000023503	x	722,580,866	=	1,698
B11.	U. S. Treasury Interest Income	0.0000000017	x	722,580,866	=	1
C11.	General and Administrative Expense	0.0000020362	x	722,580,866	=	1,471
D11.	Professional Fees Administrative Expense	0.0000841117	x	722,580,866	=	60,778
December						
A12.	Interest Income	0.0000006031	x	722,580,866	=	436
B12.	U. S. Treasury Interest Income	0.0000000069	x	722,580,866	=	5
C12.	General and Administrative Expense	0.0000121117	x	722,580,866	=	8,752
D12.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
2015 Totals						
A1.....A12	Interest Income				=	\$ 17,685
B1.....B12	U. S. Treasury Interest Income				=	\$ 47
C1.....C12	General and Administrative Expense				=	\$ 781,357
D1.....D12	Professional Fees Administrative Expense				=	\$ 194,513