

2018 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	0.000003091	x	722,580,866	=	\$ 223
C1.	General and Administrative Expense	0.0001726555	x	722,580,866	=	124,758
D1.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
February						
A2.	Interest Income	0.000003074	x	722,580,866	=	222
C2.	General and Administrative Expense	0.0000032326	x	722,580,866	=	2,336
D2.	Professional Fees Administrative Expense	0.0000145833	x	722,580,866	=	10,538
March						
A3.	Interest Income	0.000003882	x	722,580,866	=	281
C3.	General and Administrative Expense	0.0000127529	x	722,580,866	=	9,215
D3.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
April						
A4.	Interest Income	0.000004213	x	722,580,866	=	304
C4.	General and Administrative Expense	0.0000190999	x	722,580,866	=	13,801
D4.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
May						
A5.	Interest Income	0.000005028	x	722,580,866	=	363
C5.	General and Administrative Expense	0.0000027976	x	722,580,866	=	2,021
D5.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
June						
A6.	Interest Income	0.000005349	x	722,580,866	=	387
C6.	General and Administrative Expense	0.000000514	x	722,580,866	=	37
D6.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
July						
A7.	Interest Income	0.000005623	x	722,580,866	=	406
C7.	General and Administrative Expense	0.0000191243	x	722,580,866	=	13,819
D7.	Professional Fees Administrative Expense	0.0000352442	x	722,580,866	=	25,467
August						
A8.	Interest Income	0.000005847	x	722,580,866	=	422
C8.	General and Administrative Expense	0.000000753	x	722,580,866	=	54
D8.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
September						
A9.	Interest Income	0.000005927	x	722,580,866	=	428
C9.	General and Administrative Expense	0.000000737	x	722,580,866	=	53
D9.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
October						
A10.	Interest Income	0.000006149	x	722,580,866	=	444
C10.	General and Administrative Expense	0.0000191193	x	722,580,866	=	13,815
D10.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
November						
A11.	Interest Income	0.000006298	x	722,580,866	=	455
C11.	General and Administrative Expense	0.0000061921	x	722,580,866	=	4,474
D11.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
December						
A12.	Interest Income	0.000006952	x	722,580,866	=	502
C12.	General and Administrative Expense	0.000000714	x	722,580,866	=	52
D12.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
2018 Totals						
A1.....A12	Interest Income				=	\$ 4,439
C1.....C12	General and Administrative Expense				=	\$ 184,436
D1.....D12	Professional Fees Administrative Expense				=	\$ 72,703