

2011 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ARAHOVA INTERESTS, CUSIP 00685R102

		Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January						
A1.	Interest Income	0.0000039848	x	722,639,681	=	\$ 2,880
B1.	U. S. Treasury Interest Income	0.0000002377	x	722,639,681	=	172
C1.	General and Administrative Expense	0.0000717255	x	722,639,681	=	51,832
D1.	Professional Fees Administrative Expense	0.0000000000	x	722,639,681	=	-
February						
A2.	Interest Income	0.0000037922	x	722,639,681	=	\$ 2,740
B2.	U. S. Treasury Interest Income	0.0000000136	x	722,639,681	=	10
C2.	General and Administrative Expense	0.0001330395	x	722,639,681	=	96,140
D2.	Professional Fees Administrative Expense	0.0000349146	x	722,639,681	=	25,231
March						
A3.	Interest Income	0.0000042488	x	722,639,681	=	3,070
B3.	U. S. Treasury Interest Income	0.0000000159	x	722,639,681	=	11
C3.	General and Administrative Expense	0.0003252557	x	722,639,681	=	235,043
D3.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
April						
A4.	Interest Income	0.0000040577	x	722,639,681	=	2,932
B4.	U. S. Treasury Interest Income	0.0000000152	x	722,639,681	=	11
C4.	General and Administrative Expense	0.0000716217	x	722,639,681	=	51,757
D4.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
May						
A5.	Interest Income	0.0000034177	x	722,639,681	=	2,470
B5.	U. S. Treasury Interest Income	0.0000000105	x	722,639,681	=	8
C5.	General and Administrative Expense	0.0000127545	x	722,639,681	=	9,217
D5.	Professional Fees Administrative Expense	0.0000363893	x	722,639,681	=	26,296
June						
A6.	Interest Income	0.0000026312	x	722,639,681	=	1,901
B6.	U. S. Treasury Interest Income	0.0000000133	x	722,639,681	=	10
C6.	General and Administrative Expense	0.0000057084	x	722,639,681	=	4,125
D6.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
July						
A7.	Interest Income	0.0000019258	x	722,639,681	=	1,392
B7.	U. S. Treasury Interest Income	0.0000000143	x	722,639,681	=	10
C7.	General and Administrative Expense	0.0000757171	x	722,639,681	=	54,716
D7.	Professional Fees Administrative Expense	0.0000219959	x	722,639,681	=	15,895
August						
A8.	Interest Income	0.0000021999	x	722,639,681	=	1,590
B8.	U. S. Treasury Interest Income	0.0000000140	x	722,639,681	=	10
C8.	General and Administrative Expense	0.0000020883	x	722,639,681	=	1,509
D8.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
September						
A9.	Interest Income	0.0000016887	x	722,639,681	=	1,220
B9.	U. S. Treasury Interest Income	0.0000000140	x	722,639,681	=	10
C9.	General and Administrative Expense	0.0000072437	x	722,639,681	=	5,235
D9.	Professional Fees Administrative Expense	0.0000210186	x	722,639,681	=	15,189
October						
A10.	Interest Income	0.0000012696	x	722,639,681	=	917
B10.	U. S. Treasury Interest Income	0.0000000127	x	722,639,681	=	9
C10.	General and Administrative Expense	0.0000716929	x	722,639,681	=	51,808
D10.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
November						
A11.	Interest Income	0.0000011483	x	722,639,681	=	830
B11.	U. S. Treasury Interest Income	0.0000000136	x	722,639,681	=	10
C11.	General and Administrative Expense	0.0000020344	x	722,639,681	=	1,470
D11.	Professional Fees Administrative Expense	0.0000174573	x	722,639,681	=	12,615
December						
A12.	Interest Income	0.0000010620	x	722,639,681	=	767
B12.	U. S. Treasury Interest Income	0.0000000105	x	722,639,681	=	8
C12.	General and Administrative Expense	0.0003803519	x	722,639,681	=	274,857
D12.	Professional Fees Administrative Expense	0.0000021385	x	722,639,681	=	1,545
2011 Totals						
A1.....A12	Interest Income				=	\$ 22,710
B1.....B12	U. S. Treasury Interest Income				=	\$ 278
C1.....C12	General and Administrative Expense				=	\$ 837,708
D1.....D12	Professional Fees Administrative Expense				=	\$ 159,848