

2014 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	0.0000016797	x	722,580,866	=	\$ 1,214
B1.	U. S. Treasury Interest Income	0.0000000064	x	722,580,866	=	5
C1.	General and Administrative Expense	0.0001407955	x	722,580,866	=	101,736
D1.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
February						
A2.	Interest Income	0.0000015198	x	722,580,866	=	1,098
B2.	U. S. Treasury Interest Income	0.0000000055	x	722,580,866	=	4
C2.	General and Administrative Expense	0.0002510791	x	722,580,866	=	181,425
D2.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
March						
A3.	Interest Income	0.0000016849	x	722,580,866	=	1,217
B3.	U. S. Treasury Interest Income	0.0000000045	x	722,580,866	=	3
C3.	General and Administrative Expense	0.0000079679	x	722,580,866	=	5,757
D3.	Professional Fees Administrative Expense	0.0000135162	x	722,580,866	=	9,767
April						
A4.	Interest Income	0.0000016351	x	722,580,866	=	1,181
B4.	U. S. Treasury Interest Income	0.0000000043	x	722,580,866	=	3
C4.	General and Administrative Expense	0.0001582643	x	722,580,866	=	114,359
D4.	Professional Fees Administrative Expense	0.0000277823	x	722,580,866	=	20,075
May						
A5.	Interest Income	0.0000018404	x	722,580,866	=	1,330
B5.	U. S. Treasury Interest Income	0.0000000035	x	722,580,866	=	3
C5.	General and Administrative Expense	0.0000018704	x	722,580,866	=	1,352
D5.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
June						
A6.	Interest Income	0.0000019424	x	722,580,866	=	1,404
B6.	U. S. Treasury Interest Income	0.0000000034	x	722,580,866	=	2
C6.	General and Administrative Expense	0.0000096217	x	722,580,866	=	6,952
D6.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
July						
A7.	Interest Income	0.0000020068	x	722,580,866	=	1,450
B7.	U. S. Treasury Interest Income	0.0000000032	x	722,580,866	=	2
C7.	General and Administrative Expense	0.0001404526	x	722,580,866	=	101,488
D7.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
August						
A8.	Interest Income	0.0000020071	x	722,580,866	=	1,450
B8.	U. S. Treasury Interest Income	0.0000000027	x	722,580,866	=	2
C8.	General and Administrative Expense	0.0000125124	x	722,580,866	=	9,041
D8.	Professional Fees Administrative Expense	0.0000155636	x	722,580,866	=	11,246
September						
A9.	Interest Income	0.0000019416	x	722,580,866	=	1,403
B9.	U. S. Treasury Interest Income	0.0000000026	x	722,580,866	=	2
C9.	General and Administrative Expense	0.0000106149	x	722,580,866	=	7,670
D9.	Professional Fees Administrative Expense	0.0000127030	x	722,580,866	=	9,179
October						
A10.	Interest Income	0.0004845228	x	722,580,866	=	350,107
B10.	U. S. Treasury Interest Income	0.0000000024	x	722,580,866	=	2
C10.	General and Administrative Expense	0.0001413600	x	722,580,866	=	102,144
D10.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
November						
A11.	Interest Income	0.0000018178	x	722,580,866	=	1,314
B11.	U. S. Treasury Interest Income	0.0000000065	x	722,580,866	=	5
C11.	General and Administrative Expense	0.0000019531	x	722,580,866	=	1,411
D11.	Professional Fees Administrative Expense	0.0000126972	x	722,580,866	=	9,175
December						
A12.	Interest Income	0.0000018966	x	722,580,866	=	1,370
B12.	U. S. Treasury Interest Income	0.0000000145	x	722,580,866	=	10
C12.	General and Administrative Expense	0.0001216579	x	722,580,866	=	87,908
D12.	Professional Fees Administrative Expense	0.0000428603	x	722,580,866	=	30,970
2014 Totals						
A1.....A12	Interest Income				=	\$ 364,538
B1.....B12	U. S. Treasury Interest Income				=	\$ 43
C1.....C12	General and Administrative Expense				=	\$ 721,244
D1.....D12	Professional Fees Administrative Expense				=	\$ 145,460