2019 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ARAHOVA INTERESTS, CUSIP 00685R102

|  |  | $\begin{gathered} \hline \hline \text { Column 1 } \\ \text { Amount per } \\ \text { Interest } \\ \hline \end{gathered}$ |  | Column 2 Number of Interests |  |  | Column 3 <br> Taxable <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January |  |  |  |  |  |  |  |
| A1. | Interest Income | 0.0000007117 | x | 722,580,866 | = | \$ | 514 |
| C1. | General and Administrative Expense | 0.0000190893 | x | 722,580,866 | = |  | 13,794 |
| D1. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| February |  |  |  |  |  |  |  |
| A2. | Interest Income | 0.0000006641 | x | 722,580,866 | = |  | 480 |
| C2. | General and Administrative Expense | 0.0000000417 | x | 722,580,866 | = |  | 30 |
| D2. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | $=$ |  | 2,294 |
| March |  |  |  |  |  |  |  |
| A3. | Interest Income | 0.0000007457 | x | 722,580,866 | = |  | 539 |
| C3. | General and Administrative Expense | 0.0000063900 | x | 722,580,866 | = |  | 4,617 |
| D3. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| April |  |  |  |  |  |  |  |
| A4. | Interest Income | 0.0000006971 | x | 722,580,866 | = |  | 504 |
| C4. | General and Administrative Expense | 0.0000207990 | x | 722,580,866 | = |  | 15,029 |
| D4. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| May |  |  |  |  |  |  |  |
| A5. | Interest Income | 0.0000007209 | x | 722,580,866 | = |  | 521 |
| C5. | General and Administrative Expense | 0.0000008927 | x | 722,580,866 | = |  | 645 |
| D5. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| June |  |  |  |  |  |  |  |
| A6. | Interest Income | 0.0000006801 | x | 722,580,866 | = |  | 491 |
| C6. | General and Administrative Expense | 0.0000131154 | x | 722,580,866 | = |  | 9,477 |
| D6. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| July |  |  |  |  |  |  |  |
| A7. | Interest Income | 0.0000007221 | x | 722,580,866 | = |  | 522 |
| C7. | General and Administrative Expense | 0.0000191113 | x | 722,580,866 | = |  | 13,809 |
| D7. | Professional Fees Administrative Expense | -0.0001555411 | x | 722,580,866 | $=$ |  | $(112,391)$ |
| August |  |  |  |  |  |  |  |
| A8. | Interest Income | 0.0000006565 | x | 722,580,866 | = |  | 474 |
| C8. | General and Administrative Expense | 0.0000000669 | x | 722,580,866 | = |  | 48 |
| D8. | Professional Fees Administrative Expense | 0.0001836484 | x | 722,580,866 | = |  | 132,701 |
| September |  |  |  |  |  |  |  |
| A9. | Interest Income | 0.0000005545 | x | 722,580,866 | $=$ |  | 401 |
| C9. | General and Administrative Expense | 0.0000000639 | x | 722,580,866 | = |  | 46 |
| D9. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| October |  |  |  |  |  |  |  |
| A10. | Interest Income | 0.0000005007 | x | 722,580,866 | = |  | 362 |
| C10. | General and Administrative Expense | 0.0000191071 | x | 722,580,866 | = |  | 13,806 |
| D10. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| November |  |  |  |  |  |  |  |
| A11. | Interest Income | 0.0000004464 | X | 722,580,866 | = |  | 323 |
| C11. | General and Administrative Expense | 0.0000000594 | x | 722,580,866 | = |  | 43 |
| D11. | Professional Fees Administrative Expense | 0.0000031743 | x | 722,580,866 | = |  | 2,294 |
| December |  |  |  |  |  |  |  |
| A12. | Interest Income | 0.0000003908 | x | 722,580,866 | = |  | 282 |
| C12. | General and Administrative Expense | 0.0000000311 | x | 722,580,866 | = |  | 22 |
| D12. | Professional Fees Administrative Expense | 0.0000229820 | X | 722,580,866 | = |  | 16,606 |
| 2019 Totals |  |  |  |  |  |  |  |
| A1.....A12 | Interest Income |  |  |  | = | \$ | 5,413 |
| C1.....C12 | General and Administrative Expense |  |  |  | = | \$ | 71,368 |
| D1.....D12 | Professional Fees Administrative Expense |  |  |  | = | \$ | 57,559 |

