	WORKSHEET FOR HOLDERS OF C	Column 1		Column 2		Column 3
		Amount per Interest		Number of Interests		Taxable Amount
January		Interest		Interests		Timount
A1.	Interest Income	0.0000007117	х	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	Toressional rees Administrative Expense	0.0000031743	л	722,580,800	-	2,294
A2.	Interest Income	0.000006641	х	722,580,866	-	480
C2.	General and Administrative Expense	0.0000000417	X	722,580,866	=	30
D2.	Professional Fees Administrative Expense	0.0000031743		722,580,866	=	2,294
March	Floressional Fees Administrative Expense	0.0000051745	Х	722,380,800	-	2,294
A3.	Interact Income	0.000007457	v	722 590 966		539
A3. C3.	Interest Income	0.000007457 0.0000063900	X	722,580,866	=	
	General and Administrative Expense		X	722,580,866	=	4,617
D3.	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
April	Turken and Turken and	0.0000000071		700 500 977		504
A4. C4.	Interest Income	0.000006971 0.0000207990	x	722,580,866 722,580,866	=	504
C4. D4.	General and Administrative Expense		X		=	15,029
	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
May	Y , , Y	0.0000072000		700 500 044		501
A5.	Interest Income	0.0000007209	Х	722,580,866	=	521
C5. D5.	General and Administrative Expense	0.000008927	Х	722,580,866	=	645
	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
June	<b>X X</b>	0.000000.0001		700 500 044		401
A6.	Interest Income	0.000006801	Х	722,580,866	=	491
C6.	General and Administrative Expense	0.0000131154	Х	722,580,866	=	9,477
D6.	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
July	<b>X X</b>	0.000005221		700 500 044		500
A7.	Interest Income	0.0000007221	Х	722,580,866	=	522
C7.	General and Administrative Expense	0.0000191113	Х	722,580,866	=	13,809
D7.	Professional Fees Administrative Expense	-0.0001555411	х	722,580,866	=	(112,391)
August	· ·					
A8.	Interest Income	0.000006565	Х	722,580,866	=	474
C8.	General and Administrative Expense	0.000000669	Х	722,580,866	=	48
D8.	Professional Fees Administrative Expense	0.0001836484	Х	722,580,866	=	132,701
September						
A9.	Interest Income	0.0000005545	Х	722,580,866	=	401
C9.	General and Administrative Expense	0.000000639	Х	722,580,866	=	46
D9.	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
October		· · · · · · · · · · · · · · · · · · ·				
A10.	Interest Income	0.000005007	Х	722,580,866	=	362
C10.	General and Administrative Expense	0.0000191071	Х	722,580,866	=	13,806
D10.	Professional Fees Administrative Expense	0.0000031743	Х	722,580,866	=	2,294
November						
A11.	Interest Income	0.0000004464	Х	722,580,866	=	323
C11.	General and Administrative Expense	0.000000594	Х	722,580,866	=	43
D11.	Professional Fees Administrative Expense	0.0000031743	х	722,580,866	=	2,294
December		•				T
A12.	Interest Income	0.000003908	Х	722,580,866	=	282
C12.	General and Administrative Expense	0.000000311	Х	722,580,866	=	22
D12.	Professional Fees Administrative Expense	0.0000229820	х	722,580,866	=	16,606
2019 Totals		1		a.		·
A1A12	Interest Income				=	\$ 5,413
C1C12	General and Administrative Expense				=	\$ 71,368
D1D12	Professional Fees Administrative Expense				=	\$ 57,559

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