2011 ADDITIONAL TAX INFORMATION FOR HOLDERS OF CVV SERIES ACC-3 INTERESTS, CUSIP 00685R607

Amount per Interest Number of Interests Total Amount	2011 ADI	DITIONAL TAX INFORMATION FOR	Column 1	<u>SEK</u>	Column 2	18, C	Column 3
All Recoveries from Settled Causes of Actions and Perferences							
Alian			Amount per Interest		Number of Interests		Total Amount
Perferences							
Recoveries from Settled Causes of Actions and Professional Litigation Expense 0.0000000000 x 119,430,302 = 2.	A1.		0.0000000000	X	119,430,302	=	\$ -
According from Settled Causes of Actions and Professional Litigation Expense	B1.	Professional Litigation Expense	0.0000000000	X	119,430,302	=	-
Professional Litigation Expense	February						
B2	A2.		0.0000000000	Х	119,430,302	=	\$ -
Recoveries from Settled Causes of Actions and Preferences D.00000000000 X 119,430,302 = 13.3	B2.		0.0000021686	Х	119,430,302	=	259
Preferences	March	<u> </u>					
B3.			0.0000000000	Х	119,430,302	=	-
April Apri	B3.		0.0001118290	x	119.430.302	=	13,356
Ad. Recoveries from Settled Causes of Actions and Preferences Professional Litigation Expense		Froressional Engation Expense	0.0001110290	74	117,130,302		13,330
B4. Professional Litigation Expense	_		0.0000000000	X	119,430,302	=	-
May	D.4		0.000000000		110 420 202		
A5. Recoveries from Settled Causes of Actions and Preferences 0.0000000000 x 119,430,302 = 5.5		Professional Litigation Expense	0.0000000000	Х	119,430,302	=	-
Preferences			0.000000000		140,400,000		
### A6. Recoveries from Settled Causes of Actions and Preferences ### B6. Professional Litigation Expense		Preferences		Х		=	-
A6. Recoveries from Settled Causes of Actions and Preferences B6. Professional Litigation Expense A7. Recoveries from Settled Causes of Actions and Preferences B7. Professional Litigation Expense B8. Professional Litigation Expense B8. Recoveries from Settled Causes of Actions and Preferences B8. Professional Litigation Expense B9. Professional Litigation Expense B10. Professional Litigation Expense B11. Professional Litigation Expense B12. Professional Litigation Expense B13. Professional Litigation Expense B14. Professional Litigation Expense B15. Professional Litigation Expense B16. Professional Litigation Expense B17. Professional Litigation Expense B18. Professional Litigation Expense B19. Professional Litigation Expense B10. Prof	B5.	Professional Litigation Expense	0.0000468256	X	119,430,302	=	5,592
Be. Professional Litigation Expense 0.0000242156 x 119,430,302 = 2.88	June						
Muly	A6.		0.0000000000	X	119,430,302	=	-
A7. Recoveries from Settled Causes of Actions and Preferences B7. Professional Litigation Expense B8. Professional Litigation Expense A8. Recoveries from Settled Causes of Actions and Preferences B8. Professional Litigation Expense A9. Recoveries from Settled Causes of Actions and Preferences B9. Professional Litigation Expense A9. Recoveries from Settled Causes of Actions and Preferences B9. Professional Litigation Expense A10. Recoveries from Settled Causes of Actions and Preferences B10. Professional Litigation Expense A11. Recoveries from Settled Causes of Actions and Preferences B11. Professional Litigation Expense A11. Recoveries from Settled Causes of Actions and Preferences B12. Professional Litigation Expense A12. Recoveries from Settled Causes of Actions and Preferences B13. Recoveries from Settled Causes of Actions and Preferences B14. Recoveries from Settled Causes of Actions and Preferences B15. Professional Litigation Expense A16. Recoveries from Settled Causes of Actions and Preferences B17. Recoveries from Settled Causes of Actions and Preferences B18. Professional Litigation Expense A19. Recoveries from Settled Causes of Actions and Preferences A11. Recoveries from Settled Causes of Actions and Preferences A12. Recoveries from Settled Causes of Actions and Preferences A13. Recoveries from Settled Causes of Actions and Preferences A14. Recoveries from Settled Causes of Actions and Preferences A15. Recoveries from Settled Causes of Actions and Preferences A16. Recoveries from Settled Causes of Actions and Preferences A17. Recoveries from Settled Causes of Actions and Preferences A18. Recoveries from Settled Causes of Actions and Preferences	B6.		0.0000242156	X	119,430,302	=	2,892
Preferences D.0000320754 X 119,430,302 = 3.88	July						•
B7.			0.0000000000	X	119,430,302	=	-
A8. Recoveries from Settled Causes of Actions and Preferences B8. Professional Litigation Expense B8. Professional Litigation Expense B8. Professional Litigation Expense B9. Recoveries from Settled Causes of Actions and Preferences B9. Professional Litigation Expense B9. Professional Litigation Expense B10. Recoveries from Settled Causes of Actions and Preferences B10. Professional Litigation Expense B10. Professional Litigation Expense B10. Professional Litigation Expense B11. Recoveries from Settled Causes of Actions and Preferences B11. Recoveries from Settled Causes of Actions and Preferences B11. Recoveries from Settled Causes of Actions and Preferences B12. Recoveries from Settled Causes of Actions and Preferences B13. Recoveries from Settled Causes of Actions and Preferences B14. Recoveries from Settled Causes of Actions and Preferences B15. Recoveries from Settled Causes of Actions and Preferences B16. Recoveries from Settled Causes of Actions and Preferences B17. Recoveries from Settled Causes of Actions and Preferences B18. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences	B7.		0.0000320754	X	119,430,302	=	3,831
A8. Recoveries from Settled Causes of Actions and Preferences B8. Professional Litigation Expense B8. Professional Litigation Expense B8. Professional Litigation Expense B9. Recoveries from Settled Causes of Actions and Preferences B9. Professional Litigation Expense B9. Professional Litigation Expense B10. Recoveries from Settled Causes of Actions and Preferences B10. Professional Litigation Expense B10. Professional Litigation Expense B10. Professional Litigation Expense B11. Recoveries from Settled Causes of Actions and Preferences B11. Recoveries from Settled Causes of Actions and Preferences B11. Recoveries from Settled Causes of Actions and Preferences B12. Recoveries from Settled Causes of Actions and Preferences B13. Recoveries from Settled Causes of Actions and Preferences B14. Recoveries from Settled Causes of Actions and Preferences B15. Recoveries from Settled Causes of Actions and Preferences B16. Recoveries from Settled Causes of Actions and Preferences B17. Recoveries from Settled Causes of Actions and Preferences B18. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences	August	•					•
B8. Professional Litigation Expense 0.0000188156 x 119,430,302 = 2,2			0.0000000000	X	119,430,302	=	-
September Sept	B8.		0.0000188156	Х	119,430,302	=	2,247
A9. Recoveries from Settled Causes of Actions and Preferences B9. Professional Litigation Expense A10. Recoveries from Settled Causes of Actions and Preferences B10. Professional Litigation Expense A10. Recoveries from Settled Causes of Actions and Preferences B10. Professional Litigation Expense A11. Recoveries from Settled Causes of Actions and Preferences B11. Professional Litigation Expense A12. Recoveries from Settled Causes of Actions and Preferences B12. Professional Litigation Expense A13. Recoveries from Settled Causes of Actions and Preferences B14. Recoveries from Settled Causes of Actions and Preferences B15. Recoveries from Settled Causes of Actions and Preferences B16. Recoveries from Settled Causes of Actions and Preferences B17. Recoveries from Settled Causes of Actions and Preferences B18. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences B19. Recoveries from Settled Causes of Actions and Preferences	September						·
B9.			0.0000000000	X	119,430,302	=	-
October A10. Recoveries from Settled Causes of Actions and Preferences 0.0000000000 x 119,430,302 =	B9.		0.0000233453	Х	119.430.302	=	2,788
A10. Recoveries from Settled Causes of Actions and Preferences D.0000000000 X D.00000000000 X D.00000000000 X D.00000000000 X D.000000000000 X D.00000000000 X D.00000000000 X D.000000000000 X D.00000000000000000 X D.00000000000000000000000000000000000	October	C I			, ,		· · · · · · · · · · · · · · · · · · ·
B10. Professional Litigation Expense 0.0000189680 x 119,430,302 = 2,24			0.0000000000	Х	119,430,302	=	-
November	B10		0.0000189680	Y	119 430 302	_	2,265
A11. Recoveries from Settled Causes of Actions and Preferences B11. Professional Litigation Expense O.0000188156 x 119,430,302 = 2,2. December A12. Recoveries from Settled Causes of Actions and Preferences B12. Professional Litigation Expense O.0000742975 x 119,430,302 = 8,8 2011 Totals Recoveries from Settled Causes of Actions and Preferences Recoveries from Settled Causes of Actions and Preferences		1 1010001011111 Engation Expense	3.0000107000	Λ	117,430,302		2,203
Preferences		Recoveries from Settled Causes of Actions and	0.0000000000	Х	119.430.302	=	_
December A12. Recoveries from Settled Causes of Actions and Preferences 0.00000000000 x 119,430,302 = = B12. Professional Litigation Expense 0.0000742975 x 119,430,302 = 8,8° 2011 Totals A1A12 Recoveries from Settled Causes of Actions and Preferences = \$		Preferences					2.247
A12. Recoveries from Settled Causes of Actions and Preferences B12. Professional Litigation Expense O.0000742975 x 119,430,302 = 8,8 2011 Totals A1A12 Recoveries from Settled Causes of Actions and Preferences		Froressional Lingation Expense	0.0000188156	Х	119,430,302	=	2,247
Preferences B12. Professional Litigation Expense 0.0000742975 x 119,430,302 = 8,8 2011 Totals Recoveries from Settled Causes of Actions and Preferences Professional Litigation Expense			0.0000000000		110 100 000	ı	
2011 Totals A1A12 Recoveries from Settled Causes of Actions and Preferences = \$		Preferences		Х		=	-
A1A12 Recoveries from Settled Causes of Actions and Preferences			0.0000742975	X	119,430,302	=	8,873
Preferences	2011 Totals	S					
	A1A12					=	-
	B1B12	Professional Litigation Expense				=	\$ 44,351