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

|  |  | Column 1 <br> Amount per Interest |  | Column 2 <br> Number of Interests |  |  | Column 3 <br> Total Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January |  |  |  |  |  |  |  |
| A1. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | x | 119,430,302 | $=$ | \$ | - |
| B1. | Professional Litigation Expense | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| February |  |  |  |  |  |  |  |
| A2. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ | \$ | - |
| B2. | Professional Litigation Expense | 0.0000021686 | X | 119,430,302 | $=$ |  | 259 |
| March |  |  |  |  |  |  |  |
| A3. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | x | 119,430,302 | $=$ |  | - |
| B3. | Professional Litigation Expense | 0.0001118290 | x | 119,430,302 | $=$ |  | 13,356 |
| April |  |  |  |  |  |  |  |
| A4. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B4. | Professional Litigation Expense | 0.0000000000 | X | 119,430,302 | = |  | - |
| May |  |  |  |  |  |  |  |
| A5. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B5. | Professional Litigation Expense | 0.0000468256 | x | 119,430,302 | $=$ |  | 5,592 |
| June |  |  |  |  |  |  |  |
| A6. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | x | 119,430,302 | $=$ |  | ${ }^{-}$ |
| B6. | Professional Litigation Expense | 0.0000242156 | X | 119,430,302 | $=$ |  | 2,892 |
| July |  |  |  |  |  |  |  |
| A7. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B7. | Professional Litigation Expense | 0.0000320754 | X | 119,430,302 | $=$ |  | 3,831 |
| August |  |  |  |  |  |  |  |
| A8. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B8. | Professional Litigation Expense | 0.0000188156 | X | 119,430,302 | $=$ |  | 2,247 |
| September |  |  |  |  |  |  |  |
| A9. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B9. | Professional Litigation Expense | 0.0000233453 | X | 119,430,302 | = |  | 2,788 |
| October |  |  |  |  |  |  |  |
| A10. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B10. | Professional Litigation Expense | 0.0000189680 | X | 119,430,302 | $=$ |  | 2,265 |
| November |  |  |  |  |  |  |  |
| A11. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B11. | Professional Litigation Expense | 0.0000188156 | X | 119,430,302 | $=$ |  | 2,247 |
| December |  |  |  |  |  |  |  |
| A12. | Recoveries from Settled Causes of Actions and Preferences | 0.0000000000 | X | 119,430,302 | $=$ |  | - |
| B12. | Professional Litigation Expense | 0.0000742975 | X | 119,430,302 | $=$ |  | 8,873 |
| 2011 Totals |  |  |  |  |  |  |  |
| A1.....A12 | Recoveries from Settled Causes of Actions and Preferences |  |  |  | $=$ | \$ | - |
| B1.....B12 | Professional Litigation Expense |  |  |  | $=$ | \$ | 44,351 |

