	WORKSHEET FOR HOLDERS OF C			-	000031		lumar 2
		Column 1		Column 2		Co	lumn 3
		Amount per		Number of		T	1
T		Interest		Interests		Taxab	le Amour
Al.	Interest Income	\$ 0.0000004459	х	339,207,075	=	\$	151
B1.	U. S. Treasury Interest Income	0.0000000000000000000000000000000000000	X	339,207,075	=	φ	2
C1.	General and Administrative Expense	0.0000177944	X	339,207,075	-		6,036
D1.	Professional Fees Administrative Expense	0.0000000000	X	339,207,075	=		
February	r Toressienaar r ees r tanimisuum (e Enpense	010000000000		559,201,015		-	
A2.	Interest Income	0.000006003	х	339,207,075	=		204
B2.	U. S. Treasury Interest Income	0.000000040	X	339,207,075	=		1
C2.	General and Administrative Expense	0.0000016172	х	339,207,075	=		549
D2.	Professional Fees Administrative Expense	0.0000030279	х	339,207,075	=		1,027
March		•		. , , .			,
A3.	Interest Income	0.000006764	х	339,207,075	=		229
B3.	U. S. Treasury Interest Income	0.000000047	х	339,207,075	=		2
С3.	General and Administrative Expense	0.0000004394	Х	339,207,075	=		149
D3.	Professional Fees Administrative Expense	0.0000000000	Х	339,207,075	=		-
April							
A4.	Interest Income	0.0000006502	Х	339,207,075	=		221
B4.	U. S. Treasury Interest Income	0.000000034	Х	339,207,075	=		1
C4.	General and Administrative Expense	0.0000076703	Х	339,207,075	=		2,602
D4.	Professional Fees Administrative Expense	0.0000000000	Х	339,207,075	=		-
May							
A5.	Interest Income	0.000007031	х	339,207,075	=		238
B5.	U. S. Treasury Interest Income	0.000000075	Х	339,207,075	=		3
C5.	General and Administrative Expense	0.0000036270	Х	339,207,075	=		1,230
D5.	Professional Fees Administrative Expense	0.0000026488	Х	339,207,075	=		898
Iune						-	
A6.	Interest Income	0.000006929	Х	339,207,075	=		235
B6.	U. S. Treasury Interest Income	0.000000091	Х	339,207,075	=	_	3
C6.	General and Administrative Expense	0.000008775	Х	339,207,075	=	_	298
D6.	Professional Fees Administrative Expense	0.0000055758	Х	339,207,075	=		1,891
July	Y Y	0.0000006510		220 207 075		-	221
A7.	Interest Income U. S. Treasury Interest Income	0.0000006519	X	339,207,075	=	-	221
B7. C7.	General and Administrative Expense	0.000000081 0.0000088091	X	339,207,075 339,207,075	=	-	2,988
D7.	Professional Fees Administrative Expense	0.0000020102	X X	339,207,075	=	-	2,980
August	Professional Fees Administrative Expense	0.0000020102	X	339,207,073	-	-	082
A8.	Interest Income	0.000008009	х	339,207,075	=		272
B8.	U. S. Treasury Interest Income	0.000000133	X	339,207,075	=		212
C8.	General and Administrative Expense	0.0000005025	X	339,207,075	=		170
D8.	Professional Fees Administrative Expense	0.0000018210	x	339,207,075	=		618
September				,,,			
A9.	Interest Income	0.0000007545	х	339,207,075	=		256
B9.	U. S. Treasury Interest Income	0.000000109	x	339,207,075	=		4
С9.	General and Administrative Expense	0.000003861	х	339,207,075	=		131
D9.	Professional Fees Administrative Expense	0.0000017260	х	339,207,075	=		585
October	•	-					
A10.	Interest Income	0.0000007969	х	339,207,075	=		270
B10.	U. S. Treasury Interest Income	0.000000097	х	339,207,075	=		3
C10.	General and Administrative Expense	0.0000077000	х	339,207,075	=		2,612
D10.	Professional Fees Administrative Expense	0.0000018210	Х	339,207,075	=		618
November							
A11.	Interest Income	0.000007388	Х	339,207,075	=		251
B11.	U. S. Treasury Interest Income	0.000000074	Х	339,207,075	=		
C11.	General and Administrative Expense	0.0000012051	Х	339,207,075	=		409
D11.	Professional Fees Administrative Expense	0.0000054667	Х	339,207,075	=		1,854
December		-		-			
412.	Interest Income	0.0000001091	Х	339,207,075	=	_	37
	U. S. Treasury Interest Income	0.000000046	Х	339,207,075	=		2
	General and Administrative Expense	0.0000011230	Х	339,207,075	=		381
C12.	*						
C12. D12.	Professional Fees Administrative Expense	0.0000016355	Х	339,207,075	=		553
C12. D12. 2010 Totals	Professional Fees Administrative Expense	0.0000016355	Х	339,207,075			
C12. D12. 2010 Totals A1A12	Professional Fees Administrative Expense Interest Income	0.0000016355	X	339,207,075	=	\$	555 2,58 5
B12. C12. D12. 2010 Totals A1A12 B1B12 C1C12	Professional Fees Administrative Expense	0.0000016355	X	339,207,075		\$ \$ \$	

Exhibit A