

CC&L 2010 Flow-Through LP

<u>Date</u>	<u>NAV Per Unit</u>
4-May-12	
27-Apr-12	
20-Apr-12	
13-Apr-12	
5-Apr-12	13.4552
30-Mar-12	14.1469
23-Mar-12	14.5773
16-Mar-12	14.8010
9-Mar-12	15.1277
2-Mar-12	15.6716
24-Feb-12	15.8497
17-Feb-12	15.4333
10-Feb-12	15.2051
3-Feb-12	15.7662
27-Jan-12	15.4537
20-Jan-12	14.3929
13-Jan-12	14.9690
6-Jan-12	15.7174
31-Dec-11	15.0004
23-Dec-11	15.2457
16-Dec-11	14.9203
9-Dec-11	16.0485
2-Dec-11	16.1437
25-Nov-11	15.5479
18-Nov-11	16.2005
11-Nov-11	17.9523
4-Nov-11	17.9948
28-Oct-11	18.1176
21-Oct-11	16.6919
14-Oct-11	17.2574
7-Oct-11	15.9525
30-Sep-11	16.1866
23-Sep-11	17.1846
16-Sep-11	20.0779
9-Sep-11	19.7660
2-Sep-11	19.8765
26-Aug-11	19.2547
19-Aug-11	18.9131
12-Aug-11	19.5027
5-Aug-11	20.5409
29-Jul-11	22.3274
22-Jul-11	23.0346
15-Jul-11	22.3558
8-Jul-11	22.0377
30-Jun-11	21.3598
24-Jun-11	20.3196

17-Jun-11	20.5127
10-Jun-11	21.3868
3-Jun-11	22.4753
27-May-11	22.2546
20-May-11	21.9917
13-May-11	21.6283
6-May-11	21.7216
29-Apr-11	23.4394
21-Apr-11	23.8266
15-Apr-11	23.1857
8-Apr-11	23.6493
1-Apr-11	22.6014
25-Mar-11	22.8248
18-Mar-11	22.1864
11-Mar-11	22.5945
4-Mar-11	24.1665
25-Feb-11	24.1211
18-Feb-11	24.2278
11-Feb-11	23.8397
4-Feb-11	23.8860
28-Jan-11	22.5269
21-Jan-11	22.2514
14-Jan-11	21.6800
7-Jan-11	21.3350
31-Dec-10	22.3773
24-Dec-10	21.7675
17-Dec-10	21.6093
10-Dec-10	21.1474
3-Dec-10	21.1631
26-Nov-10	20.8186
19-Nov-10	20.3234
12-Nov-10	20.4963
5-Nov-10	21.3801
29-Oct-10	20.5747
22-Oct-10	20.3032
15-Oct-10	21.7470
8-Oct-10	21.8691
1-Oct-10	21.6130
24-Sep-10	21.6465
17-Sep-10	22.8662
10-Sep-10	21.8856
3-Sep-10	21.4385
27-Aug-10	21.3172
20-Aug-10	21.4622
13-Aug-10	20.7825
6-Aug-10	20.7809
30-Jul-10	20.3582
23-Jul-10	20.3869
16-Jul-10	22.0445
9-Jul-10	22.0113
2-Jul-10	21.8646
25-Jun-10	22.1341
18-Jun-10	22.4347
11-Jun-10	22.3156
4-Jun-10	22.3897

28-May-10	22.5095
21-May-10	22.7370
14-May-10	22.7515
7-May-10	22.7660