

**UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re HOLLINGER INTERNATIONAL INC.  
SECURITIES LITIGATION

Cons. Civil Action No. 04-C-0834  
JUDGE DAVID H. COAR

This Document Relates To:

ALL ACTIONS.

CLASS ACTION

BETTHEL, et al.,  
v. *Plaintiffs,*

Q.B. No. 1492 of 2004

BLACK, et al.,  
*Defendants.*

Court of Queen's Bench, Judicial Centre of  
Saskatoon, Saskatchewan, Canada

DROVER, et al.,  
v. *Plaintiffs,*

File No. 04-CV-028649

ARGUS CORPORATION, LTD., et al.,  
*Defendants.*

Superior Court of Justice of Ontario, Canada

BETTHEL, et al.,  
v. *Plaintiffs,*

No.550-06-000014-051

BLACK, et al.,  
*Defendants.*

Superior Court, Province of Quebec, Canada

District of Hull

**NOTICE OF PENDENCY AND PROPOSED SETTLEMENT OF CLASS ACTIONS,  
MOTIONS FOR ATTORNEYS' FEES, AND SETTLEMENT HEARINGS**

*This Notice relates to the actions listed in the captions above (the "Actions"). Courts in the United States and Canada have authorized this Notice. This is not a solicitation from a lawyer.*

**IF YOU PURCHASED SECURITIES OF HOLLINGER INTERNATIONAL, INC.  
(NOW KNOWN AS SUN-TIMES MEDIA GROUP, INC.) ("HOLLINGER INTERNATIONAL")  
AND/OR HOLLINGER INC. BETWEEN AUGUST 13, 1999 AND MARCH 31, 2003, INCLUSIVE,  
YOU MIGHT BE A MEMBER OF THE SETTLEMENT CLASS IN LITIGATION  
INVOLVING HOLLINGER INTERNATIONAL AND HOLLINGER INC.  
AND YOU COULD BE ENTITLED TO A PAYMENT**

- The "Settlement" described herein will provide a Settlement Fund of \$37,500,000 USD in cash, less fees and costs, to be distributed to investors who purchased Hollinger International common stock (Cusip No. 435569108 during the Settlement Class Period; Cusip No. 86688Q100 currently), and/or Hollinger Inc. retractable common stock (formerly known as "equity units") (Cusip Nos. 43556C309 and 43556C606), and/or Hollinger Inc. 7% Series II Preference shares (CUSIP No. 43556C804), and/or Hollinger Inc. 7% Series III Preferences shares (CUSIP No. 43556C705), and/or Hollinger Inc. 12% senior secured notes (CUSIP No. 43556CAE1) between August 13, 1999 and March 31, 2003 inclusive (the "Settlement Class Period"), including investors in the United States, Canada, and elsewhere.
- The Settlement resolves lawsuits in the United States and Canada over whether Hollinger International, Hollinger Inc., and certain of their officers, directors, and other defendants misled investors about transactions involving Hollinger International and Hollinger Inc., payments made to officers and directors at those companies, and certain other issues during the Settlement Class Period.
- Your legal rights are affected whether you act or do not act. Please read this Notice carefully.

## YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

<b>SUBMIT A CLAIM FORM</b> By July 8, 2009	The only way to get a payment from the Settlement Fund.
<b>EXCLUDE YOURSELF</b> <b>(Opt out of the Settlement Class)</b> By April 29, 2009	Get no payment. This is the only option that allows you to participate in another lawsuit against the Defendants and the other Released Persons relating to the Settled Claims (as that term is defined herein in response to Question 13 below).
<b>OBJECT</b> By May 12, 2009	You may write to counsel for Plaintiffs in the Actions or to the Court(s) about why you do not like the Settlement, the Plan of Allocation, or the Attorneys' Fee Applications. <i>See</i> responses to Questions 18 and 19 below.
<b>GO TO A HEARING</b>	You may ask to speak in Court about the fairness of the Settlement, the Plan of Allocation, or Attorneys' Fee Applications. <i>See</i> responses to Questions 20-22 below.
<b>DO NOTHING</b>	Get no payment. Give up rights.

*These rights and options — **and the deadlines to exercise them** — are explained in this Notice.*

{Le présent avis est aussi disponible en français. Vous pouvez l'obtenir sans frais en vous adressant à Hollinger International Securities Litigation, c/o Valley Forge Administrative Services, Inc. One Aldwyn Center P.O. Box 220, Villanova, PA 19085-0220. [www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com)}

The Courts in charge of these cases in the United States and Canada still have to decide whether to approve the Settlement. The hearing dates are set forth below. Payment will be made if all of the Courts approve the Settlement and, if there are any appeals, after appeals are resolved and all Proof of Claim forms have been reviewed and processed. Please be patient.

### DATES OF COURT HEARINGS ON FAIRNESS OF THE SETTLEMENT

**Chicago: June 11, 2009**

**Saskatoon: July 29, 2009**

**Toronto: July 13, 2009**

**Quebec: July 21, 2009**

### SUMMARY NOTICE

*(This Summary Notice is followed by a more detailed Notice.)*

#### **Statement of Plaintiffs' Recovery**

The Settlement provides for a Settlement Fund of \$37,500,000 USD in cash, less fees and costs, to be distributed to investors who purchased Hollinger International common stock (Cusip No. 435569108 during the Settlement Class Period and No. 86688Q100 currently) and/or Hollinger Inc. retractable common stock (formerly known as "equity units") (Cusip Nos. 43556C309 and 43556C606), and/or Hollinger Inc. 7% Series II Preference shares (CUSIP No. 43556C804), and/or Hollinger Inc. 7% Series III Preferences shares (CUSIP No. 43556C705), and/or Hollinger Inc. 12½% senior secured notes (CUSIP No. 43556CAE1) between August 13, 1999 and March 31, 2003 inclusive (the "Settlement Class Period"), including investors in the United States, Canada, and elsewhere. Depending on the number of eligible securities that participate in the Settlement and when those securities were purchased and sold, the estimated average recovery will be approximately 43¢ (US) per Hollinger International security and 59¢ (US) per Hollinger Inc. security, before deducting Court-approved fees and expenses described below. Your recovery will depend on the amount of securities purchased and the timing of your purchases and any sales. A Settlement Class Member's actual recovery will be a proportion of the Net Settlement Fund determined by that claimant's recognized claim as compared to the total recognized claims of all Settlement Class Members who submit acceptable Proof of Claim forms.

#### **Statement of Attorneys' Fees and Costs Sought**

Court-appointed Co-Lead Counsel in the United States will ask the U.S. Court for attorneys' fees not to exceed 22½% of the Settlement Fund, reimbursement of out-of-pocket expenses not to exceed \$850,000 USD, and reimbursement of expenses for disseminating and publishing the notices in the United States and Canada and for claims administration, to be paid from the Settlement Fund. Court-appointed Canadian Class Counsel will ask the Canadian Courts for attorneys' fees and expenses not to exceed \$758,000 USD, to be paid from the Settlement Fund. If the above amounts are requested and approved by the Courts, the average estimated cost will be 11¢ (U.S.) per Hollinger Inter-

national security and 16¢ (U.S.) per Hollinger Inc. security. Neither Co-Lead Counsel in the United States nor Canadian Class Counsel has received any payment for their work investigating the facts, conducting the Actions in the U.S. and Canada, and negotiating this Settlement on behalf of the Lead Plaintiff, named plaintiffs and the Settlement Class.

**Statement of Potential Outcome of the Case**

The Plaintiffs and Defendants vigorously disagree on both liability and the amount of money, if any, that could be recovered if the Plaintiffs tried the case and prevailed at trial. The parties disagree about: (1) the method for determining whether Hollinger International and Hollinger Inc. securities were artificially inflated during the relevant period; (2) the amount of any such inflation; (3) whether there were any material misrepresentations or omissions made by or attributable to Defendants during the relevant period; (4) whether Plaintiffs and members of the Settlement Class incurred any losses attributable to the alleged misrepresentations and omissions; and (5) whether any of Plaintiffs’ claims were actionable under state or federal law in the United States or under Canadian law. Defendants deny any liability or damages in the Actions. Thus, continuing with the case could have resulted in dismissal or loss at any trial for Plaintiffs in the U.S. or Canada. However, in reaching this Settlement, Plaintiffs and Defendants have avoided the costs, time, expense, and risks associated with continued litigation, including, for Plaintiffs and the Settlement Class, the risk of no recovery.

Your rights and options — and the deadlines by which to exercise them — are set forth above and in the longer notice below. Please note that the dates set by the courts in the U.S. and Canada for considering whether to grant final approval of the Settlement are subject to change without further notice.

**For More Information**

For more information, contact Claims Administrator, *Hollinger International Securities Litigation*, Valley Forge Administrative Services, Inc., One Aldwyn Center, P.O. Box 220, Villanova, PA 19085-0220 USA, (877) 965-3300. You may email the Claims Administrator at [info@hollingerclaims.com](mailto:info@hollingerclaims.com) or visit the Claims Administrator’s website at [www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com).

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## BASIC INFORMATION

### 1. Why Did I Get This Notice Package?

You or someone in your family may have purchased Hollinger International common stock (Cusip No. 435569108 during the Settlement Class Period; Cusip No. 86688Q100 currently) and/or Hollinger Inc. retractable common stock (formerly known as "equity units") (Cusip Nos. 43556C309 and 43556C606), and/or Hollinger Inc 7% Series II Preference shares (CUSIP No. 43556C804), and/or Hollinger Inc. 7% Series III Preferences shares (CUSIP No. 43556C705), and/or Hollinger Inc. 12% senior notes (CUSIP No. 43556CAE1) between August 13, 1999 and March 31, 2003, inclusive. (Hollinger International subsequently changed its name to Sun-Times Media Group, Inc., which is its current name.) Such purchasers may be members of the Settlement Class in the Actions (as defined below) and are generally referred to herein as "Settlement Class Members."

The Courts directed that you be sent this Notice because, if you are a member of the Settlement Class, you have a right to know about a proposed Settlement of the class action lawsuits and about all of your options before the Courts decide whether to approve the Settlement. If the Courts approve it and after any objections or appeals are resolved, Valley Forge Administrative Services, Inc., the Claims Administrator appointed by the Courts, will review and process the Proof of Claim forms and then make the payments that the Settlement allows to qualified claimants.

This Notice package describes the Actions and the certified Class, the Settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Courts in charge of the Actions are as follows:

<b>Court</b>	<b>Action</b>
United States District Court for the Northern District of Illinois ("U.S. Court")	<i>In re Hollinger International, Inc. Sec. Litigation</i> , Cons. Civil Action No. 04-C-0834 ("Illinois Class Action")
Court of Queen's Bench, Judicial Centre of Saskatoon, Province of Saskatchewan, Canada ("Saskatchewan Court")	<i>Bethel v. Black</i> , Q.B. No. 1492 of 2004 ("Saskatchewan Action")
Superior Court of Justice of Ontario, Canada ("Ontario Court")	<i>Drover v. Argus Corporation</i> , File No. 04-CV-028649 ("Ontario Action")
Superior Court, District of Hull, Province of Quebec, Canada ("Quebec Court")	<i>Bethel v. Black</i> , No. 550-06-000014-051 ("Quebec Action")

The individuals and entities that sued are called the Plaintiffs, and the companies and the individuals they sued are called the Defendants. The Saskatchewan, Ontario, and Quebec Actions are referred to as the "Canadian Actions," and the Illinois Class Action and the Canadian Actions together are the "Actions."

The Settlement resolves all of the claims asserted in each of the Actions against all Defendants, except for claims against Torys LLP, which is a defendant in the Canadian Actions. The Settlement Class consists of all persons and entities, wherever located—in the United States, Canada, or elsewhere—who bought Hollinger International or Hollinger Inc. securities during the period August 13, 1999 through March 31, 2003, inclusive (the "Settlement Class Period" or "Class Period"), except for Defendants and certain related parties, as described in response to Question No.6 below.

## 2. What Are These Lawsuits About?

The Actions allege that Hollinger International, Hollinger Inc., The Ravelston Corporation Ltd., Ravelston Management Inc., Argus Corporation Ltd., Conrad M. Black, Barbara Amiel Black, Jack A. Boulton, Daniel W. Colson, Richard N. Perle, F. David Radler, Dwayne O. Andreas, Richard R. Burt, Raymond G. Chambers, Peter Y. Atkinson, Mark S. Kipnis, Henry A. Kissinger, Marie-Josée Kravis, Shmuel Meitar, Robert S. Strauss, A. Alfred Taubman, James R. Thompson, Lord Weidenfeld of Chelsea and Leslie Wexner (collectively, the “Hollinger Defendants”), KPMG LLP (Canada) and KPMG LLP (U.S.) (together, the “KPMG Defendants”), Torys LLP, and certain other defendants violated certain state law and federal securities laws in the United States and similar laws in Canada by making material misrepresentations or omissions concerning alleged misconduct at Hollinger International and Hollinger Inc. during the Class Period.

The alleged misrepresentations and omissions concerned certain non-compete payments made out of the proceeds of Hollinger International’s sales of newspaper assets, the payment of management services fees to Ravelston Corporation Ltd. and Ravelston Management Inc., undisclosed compensation and perquisites paid to certain Hollinger International officials, and circulation figures for the Chicago *Sun-Times*. Defendants deny the allegations made in the Actions, deny that they have any liability to Plaintiffs or the Settlement Class, and deny that Plaintiffs or the Settlement Class Members have suffered any damages. In the Illinois Class Action, the U.S. Court ruled on certain motions to dismiss filed by various Defendants, dismissing some, but not all, of the claims asserted by Plaintiffs.

The Settlement is the product of intense investigation, review and analysis of documents and aggressive litigation by the parties. Prior to filing the complaints and during the course of the Actions, Plaintiffs’ counsel reviewed and analyzed SEC filings, press releases, public statements, news articles and other publications, records of shareholder meetings and securities analysts reports, trial testimony from a related action in Delaware, hundreds of internal Hollinger International documents submitted as exhibits in the Delaware action, and a five-hundred page report prepared by the Special Committee of Hollinger International’s Board of Directors. The Settlement was achieved only after more than three years of litigation and negotiations between counsel and before a retired United States District Court judge who served as a mediator, in sessions that took place over two and a half years.

If the Court approves the Settlement, all Settlement Class Members will release their claims against all of the Settling Defendants and certain other parties that are also being released, as described in the Answer to Question No. 12 below. That means that if you are a member of the Settlement Class, your claims will be released regardless of whether you file a Proof of Claim, and regardless of whether you are found eligible to share in the Settlement proceeds. The exact terms of the release are contained in the Stipulation of Settlement, which can be obtained from the website of the Claims Administrator ([www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com)), and are set forth below in the Answer to Question No. 12.

## 3. Why Are These Class Actions?

In a class action, one or more people called class representatives sue on behalf of people who have similar claims. Here, all these people are called a Class or Settlement Class Members. The Courts will resolve the issues for all Settlement Class Members, except for those who exclude themselves from the Settlement Class.

In the Actions, the class representatives are:

<b>Court</b>	<b>Class Representative(s)</b>
Illinois Class Action	Teachers’ Retirement System of Louisiana, Washington Area Carpenters Pension and Retirement Fund, Cardinal Mid-Cap Value Equity Partners, L.P., E. Dean Carlson
Saskatchewan	Gerald Rekve
Ontario Action	Lynda Bogdan
Quebec Action	Claire Berthiaume

## 4. Why Is There a Settlement?

The U.S. Court has not yet decided the validity of certain of Plaintiffs’ claims and the Canadian Courts have not made any rulings on the merits. If the actions were to proceed, it would likely take more than a year before a trial on the merits would be held and a final judgment entered. Instead, the parties agreed to a Settlement. That way, they avoid the cost and time of a trial, Plaintiffs have avoided any further delay in bringing the Actions to a resolution, and eligible Settlement Class Members who submit valid Proofs of Claims will receive compensation. Both Plaintiffs and Defendants would face an uncertain outcome if any of the Actions went to trial. While there is a possibility that a trial would result in a verdict greater than this Settlement, the Defendants have many defenses and arguments they could be expected to assert that could result in a lower verdict or no recovery at all for Plaintiffs and the Settlement Class. Based on these factors, the Plaintiffs and their attorneys think the Settlement is best for all Settlement Class Members.

## WHO IS IN THE SETTLEMENT

To see if you will get money from this Settlement, you first have to determine if you are a Settlement Class Member

### **5. How Do I Know if I Am Part of the Settlement?**

For purposes of this Settlement, the Courts have conditionally certified a Settlement Class that includes ***all Persons who purchased Hollinger International or Hollinger Inc. securities between August 13, 1999 and March 31, 2003, inclusive, including persons living in the United States, Canada, or elsewhere, except those persons and entities that are excluded, as described below.***

### **6. What Are the Exceptions to Being Included?**

You are not a Settlement Class Member if you: (1) are a Defendant in any of the Actions or one of the Horizon or Bradford Releases (as defined in the Answer to Question No. 12), which, together are the “Excluded Parties”; (2) were a partner, executive officer, director, controlling person, subsidiary or affiliate of any of the Excluded Parties during the Class Period; (3) are a member of the immediate family of any of the Excluded Parties; (4) are the legal representative, heir, successor, or assign of any of the Excluded Parties; or (5) are an entity in which any of the Excluded Parties has or had a controlling interest during the Settlement Class Period.

If you owned or sold Hollinger International or Hollinger Inc. securities between August 13, 1999 and March 31, 2003, inclusive, that alone does not make you a Settlement Class Member. You are a Settlement Class Member only if you ***purchased*** Hollinger International or Hollinger Inc. securities between August 13, 1999 and March 31, 2003, inclusive.

### **7. I’m Still Not Sure if I Am Included.**

If you are still not sure whether you are included, you can ask for free help. You can call Rick Nelson at 619-231-1058 or the Claims Administrator at 877-965-3300 or write to the Claims Administrator (at the address set forth in Question No. 13 below) for more information. Or you can fill out and return the claim form described in Question No. 10 to see if you qualify.

## THE SETTLEMENT BENEFITS — WHAT YOU GET

### **8. What Does the Settlement Provide?**

The Settlement will result in a Settlement Fund consisting of \$37,500,000 USD in cash to be divided among all eligible Settlement Class Members who send in valid claim forms, after payment of Court-approved attorneys’ fees and expenses and the costs of claims administration, including the costs of printing and mailing this Notice and the cost of publishing newspaper notices. The KPMG Defendants will pay \$7,500,000 USD of the Settlement Fund and the other \$30,000,000 USD will be paid on behalf of the following defendants by certain insurance carriers: Hollinger International, Hollinger Inc., The Ravelston Corporation Ltd., Ravelston Management Inc., Argus Corporation Ltd., Conrad M. Black, Barbara Amiel Black, Jack A. Boulton, Daniel W. Colson, Richard N. Perle, F. David Radler, Dwayne O. Andreas, Richard R. Burt, Raymond G. Chambers, Peter Y. Atkinson, Mark S. Kipnis, Henry A. Kissinger, Marie-Josée Kravis, Shmuel Meitar, Robert S. Strauss, A. Alfred Taubman, James R. Thompson, Lord Weidenfeld of Chelsea, and Leslie Wexner (together with the KPMG Defendants, the “Settling Defendants”). This Net Settlement Fund will be distributed in accordance with the provisions of the Plan of Allocation, which is explained below in the Answer to Question No. 9. In Québec, the Settlement will constitute a transaction within the meaning of art. 2631 C.C.Q. In other jurisdictions, the Settlement will result in the dismissal of the Actions as against the Settling Defendants. The Settlement will also result in the release of certain claims by all Settlement Class Members or Group Members against the Settling Defendants and certain others, as set forth in the Answer to Question No. 12.

### **9. How Much Will My Payment Be?**

Your share of the Settlement Fund will depend on the number of valid claim forms that Settlement Class Members send in and how many securities you purchased during the relevant period and when you bought and sold them.

Here is how the allocation will work:

- Class Counsel and their expert consultants have prepared a Plan of Allocation that provides instructions for the Claims Administrator to determine each Settlement Class Member’s proportionate share of the Net Settlement Fund. The payment you get will reflect your pro rata share after deduction of Court-approved fees and expenses.
- The Plan of Allocation provides a mathematical formula for determining the amount of money or “Recognized Claim” that will be paid to claimants with respect to each Hollinger International or Hollinger Inc. security they purchased during the Settlement Class Period.
- The mathematical formula is based on the alleged artificial inflation in the prices of Hollinger International and Hollinger Inc. securities at any particular time.

- To calculate whether you had a net gain or net loss on your transactions in Hollinger International or Hollinger Inc. securities, we (the Class Counsel) will look at four factors: (1) the price you paid for the securities; (2) the price at which you sold the securities (or the price at the end of the Settlement Class Period if you did not sell); (3) the amount by which Plaintiffs' experts have determined the securities were, in their view, "inflated" by the alleged misrepresentations or omissions on the date of your purchase; and (4) the amount by which Plaintiffs' experts have determined the securities were, in their view, "inflated" on the date of your sale. Because you are entitled to make a claim only for losses that may have been due to the alleged misrepresentations or omissions, you have a claim for either (a) the change in inflation between your purchase and sale dates (or the end of the Settlement Class Period if you did not sell) or (b) the amount you actually lost, whichever is less. The Plan of Allocation, which is attached to this Notice as Exhibit B, provides a detailed explanation of how this method works.
- In the event a Settlement Class Member has more than one purchase of any Hollinger International or Hollinger Inc. security, all purchases of the same type of securities, and any sales, shall be matched on a first-in, first-out ("FIFO") basis, and Settlement Class Period sales will be matched first against the same type of Hollinger International or Hollinger Inc. securities held at the beginning of the Settlement Class Period and then against purchases in chronological order. A purchase or sale of Hollinger International or Hollinger Inc. securities shall be deemed to have occurred on the "contract" or "trade" date as opposed to the "settlement" or "payment" date.
- To the extent a claimant had a gain from his, her, or its overall transactions in a particular type of Hollinger International or Hollinger Inc. security during the Settlement Class Period, the value of the Recognized Claim for transactions in such securities will be zero.
- The Plaintiffs named in the Actions will share in the Net Settlement Fund on the same basis and to the same extent as all other Settlement Class Members.
- Ninety percent (90%) of the Net Settlement Fund shall be allocated to distributions to compensate Authorized Claimants who purchased and/or sold shares of Hollinger International common stock (the "Hollinger International Portion"), and ten percent (10%) of the Net Settlement Fund shall be allocated to distributions to compensate Authorized Claimants who purchased and/or sold securities of Hollinger Inc. (the "Hollinger Inc. Portion").
- Each valid claim will be allocated a proportionate share of the Net Settlement Fund based on the claimant's Recognized Claim compared to the Total Recognized Claims of all Settlement Class Members who submit valid Proof of Claim forms. For these purposes, all Authorized Claimants who submit a claim based on purchases of Hollinger International shares shall be allocated a pro rata portion of the Hollinger International Portion, and all Authorized Claimants who submit a claim based on purchases of Hollinger, Inc. securities shall be allocated a pro rata portion of the Hollinger Inc. Portion.
- Settlement Class Members who do not file valid and timely Proof of Claim forms will not share in the Settlement proceeds.
- Settlement Class Members who exclude themselves from the Class will not share in the Settlement proceeds.
- Settlement checks will be sent to Authorized Claimants after all claims have been processed.
- No distribution will be made to any Settlement Class Member who would receive \$25.00 USD or less.
- Plaintiffs estimate that, if all Settlement Class Members make a claim, the average payment will be \$0.43 USD per eligible share of Hollinger International common stock and \$0.59 USD per eligible share of Hollinger Inc. security before payment of fees and expenses. Fees and expenses will be requested of up to \$0.16 USD per eligible security of Hollinger International and \$0.11 USD per eligible security of Hollinger Inc. The number of claimants who send in claims varies widely from case to case. If fewer than anticipated Settlement Class Members send in a claim form, you could get more money. **Thus, amounts set forth herein are only estimates.**
- For Authorized Claimants who reside in Quebec, a fee ranging from 2% to 10% depending on the amount of the authorized claim, will be withheld from each such claimant's distribution for payment to a fund to aid class actions pursuant to Quebec law.
- The Plan of Allocation may be modified in connection with, among other things, rulings by the Courts, an objection filed by a Settlement Class Member, or a settlement with a person or entity requesting exclusion from the Class.
- **If you have questions about the tax consequences of participating in the Settlement, you should consult with your own tax advisor.**

## **HOW YOU GET A PAYMENT—SUBMITTING A CLAIM FORM**

### **10. How Will I Get a Payment?**

**To qualify for payment, you must be an eligible Settlement Class Member and you must send in a claim form.** A claim form is enclosed with this Notice. You may also get a claim form on the Internet at [www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com) or by calling the Claims Administrator at 877-965-3300. **If you want to participate in the Settlement proceeds, please read the instructions carefully, fill out the form, include all the documents the form asks for, sign it, and mail it to the claims administrator at the address on page 23, postmarked no later than July 8, 2009.**

### **11. When Will I Get My Payment?**

Payment to Settlement Class Members or Group Members is contingent on the Courts' approval of the Settlement and on such approvals becoming final and no longer subject to any appeals. The U.S. Court will hold a hearing on June 11, 2009 to decide whether to approve the Settlement. The Ontario, Saskatchewan, and Québec Courts will hold similar hearings on July 13, July 29, and July 21, 2009, respectively. If the Courts approve the Settlement, there may be appeals. The resolution of any appeals is uncertain and can take time, perhaps several years.

The Net Settlement Fund will be distributed by the Claims Administrator as soon as possible after final approval has been obtained of the Settlement in each U.S. and Canadian jurisdiction (which includes exhaustion or denial of any appeals). It also takes a long time, often as much as a year, for all the Proofs of Claim to be accurately reviewed and processed. Everyone who sends in a claim form will be informed of the determination with respect to his or her claim. Information about the progress of the Settlement can be obtained by calling or writing to the Claims Administrator. Please be patient.

### **12. What Am I Giving Up to Get a Payment or Stay in the Settlement Class?**

Unless you exclude yourself ("opt out"), you are staying in the Settlement Class. That means that you cannot sue, continue to sue, or be part of any other lawsuit against the Settling Defendants and other released parties about the same issues and claims in the Actions or that could have been asserted in the Actions. It also means that all of the Courts' orders and judgments regarding the Settlement will apply to you and legally bind you and you will release your claims in the Actions against the Settling Defendants and certain other parties. Specifically, if you do not exclude yourself from the Settlement Class, you will release all "Settled Claims" (as defined below) against the "Defendant Releasees" (as defined below) and against the "Horizon and Bradford Releasees" (as defined below).

"Settled Claims" means any and all manner of claims, actions, causes of action, arbitrations, damages, debts, demands, duties, judgments, liabilities, losses, obligations, penalties, liquidated damages, proceedings, agreements, promises, controversies, costs, expenses, attorneys' fees and suits of every nature and description whatsoever, whether based on federal, state, provincial, local, foreign, statutory, or common law or any other law, rule, or regulation, in the U.S. or Canada, whether fixed or contingent, accrued or unaccrued, liquidated or unliquidated, at law or in equity, matured or unmatured, known or unknown (including those covered by Calif. Civ. Code § 1542), foreseen or unforeseen, whether class or individual in nature, that each Plaintiff and each Settlement Class Member, or any of them, ever had, now have, can have, shall or may hereafter have, or that have been or could have been asserted by Plaintiffs or members of the Settlement Class, directly or derivatively, in the Illinois Class Action, the Canadian Class Actions, or any other forum, based on, by reason of, arising from, in connection with, or in any way relating to: (i) the conduct, events, facts, transactions, occurrences, acts, representations, omissions, or other matters set forth, alleged, embraced or otherwise referred to in the Class Actions; (ii) the purchase, retention, or sale of the publicly traded securities of Hollinger International or Hollinger Inc. during the Settlement Class Period; (iii) any sales literature, financial statements, press releases, filings, reports, opinions, or other public disclosures or statements made, issued by, or attributable to any of the Settling Defendants; (iv) any statements or omissions made by or attributable to any Settling Defendant concerning or relating in any way to Hollinger International or Hollinger Inc.; (v) alleged breaches of fiduciary duty in connection with or relating to Hollinger International or Hollinger Inc. during the Settlement Class Period or alleged aiding and abetting such breaches of fiduciary duty; (vi) the management or administration of Hollinger International or Hollinger Inc. by any Settling Defendant or any conduct, facts, transactions, occurrences, acts, representations, or omissions during, concerning or relating in any way to any Settling Defendant's service as an officer, director, employee, or auditor of Hollinger International or Hollinger Inc.; and (vii) any advice or services rendered to Hollinger International or Hollinger Inc. by any Settling Defendant, including, without limitation, auditing services.

"Defendant Releasees" means each of the Settling Defendants and each of their current and former divisions, parent companies, predecessors, subsidiaries, and affiliates (including, without limitation, Hollinger Canadian Newspapers Limited Partnership, Hollinger Canadian Publishing Holdings Co., Moffat Management Inc., Black-Amiel Management, Inc., 504468 N.B. Inc., 4322525 Canada, Inc., and the KPMG Defendants' foreign affiliates), and the current and former advisors, affiliates, agents, associates, attorneys (other than Torys LLP), directors, employees, insurers, members, officers, partners, representatives, and trustees of each of them, and each of their heirs, immediate family members, spouses, executors, successors, and assigns.

“Horizon and Bradford Releasees” means Horizon Publications Inc., Horizon Publications (U.S.A.) Inc., Horizon Arkansas Publications Inc., Horizon Blackfoot Publications Inc., Horizon California Publications Inc., Horizon Connecticut Publications Inc., Horizon Florida Publications Inc., Horizon Hawaii Publications Inc., Horizon Illinois Publications Inc., Horizon Indiana Publications Inc., Horizon Mississippi Publications Inc., Horizon North Carolina Publications Inc., Horizon North Dakota Publications Inc. (f/k/a Horizon Idaho Publications Inc.), Horizon Ohio Publications Inc., Horizon Vermont Publications Inc., Horizon Washington Publications Inc. (f/k/a Terra Holdings Inc.), Horizon Publications Management Services Inc., Leeming Communications Company, Review Publications Inc., Westbourne Investments Inc., Continental Newspapers Ltd. (f/k/a Horizon Operations Ltd.), and Continental Newspapers (Canada) Ltd. (f/k/a Horizon Operations (Canada), Ltd.), and Bradford Publishing Company, which are entities that were involved in transactions with Hollinger International that, Plaintiffs have alleged, were not properly disclosed.

The Settled Claims that are being released and discharged herein include claims that you may not know or suspect to exist in your favor at this time. If you do not opt out of the Settlement, you will waive any and all provisions, rights, and benefits conferred by any law of any state, territory, or province of the United States or Canada, or principle of common law, that is similar, comparable, or equivalent to Cal. Civ. Code § 1542, which provides:

**A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.**

You may later discover claims or facts in addition to or different from those you now know or believe to be true with respect to the Settled Claims. Nevertheless, if you do not opt out of the Settlement, you will fully, finally, and forever be settling and releasing all Settled Claims as to all Defendant Releasees and Horizon and Bradford Releasees, including those that are presently unknown or unanticipated by you.

Canadian Class Counsel have indicated their intention to proceed with a certification motion against the sole non-settling defendant in the Canadian Actions, Torys LLP, in one or more Canadian jurisdictions, on behalf of both Canadian residents and non-Canadian residents, and to seek certification against Torys LLP in respect of the following class definition: “All persons who acquired Hollinger International Inc. or Hollinger Inc. Securities between and including January 1, 1996 and December 31, 2004.”

At the Canadian Settlement Hearings, the settling parties will propose that the orders made by the Canadian Courts approving the Settlement contain a term that limits the possible recovery of the class in any of the Canadian class actions that may subsequently be certified to proceed against Torys LLP. That term will limit the class to recovering only Torys LLP’s proportionate share of liability proven against Torys LLP at trial. In other words, that class will not be able to recover from Torys LLP any damages that are attributable to the acts or omissions of any other party, person or entity.

### **EXCLUDING YOURSELF FROM THE SETTLEMENT**

If you do not want a payment from this Settlement, but you want to keep the right to sue or continue to sue the Defendants on your own about the same issues raised in this case, then you must take steps to get out of the Settlement Class. This is called excluding yourself or is sometimes referred to as opting out of the Class.

#### **13. How Do I Get Out of the Settlement?**

To exclude yourself from the Settlement Class and the Settlement, you must send a letter by mail stating that you want to be excluded from the Settlement Class. You must include: (a) your name, address and telephone number; (b) a statement that you are a member of the Settlement Class and that you wish to be excluded; and (c) your signature. You are also requested to provide the number of each type of Hollinger International and Hollinger Inc. security you purchased between August 13, 1999 and March 31, 2003, inclusive, the number of each type of such securities you sold during this time period, if any, and the dates of such purchases and sales. You must mail your exclusion request postmarked no later than than April 29, 2009 to:

*Hollinger Exclusion Request*  
Valley Forge Administrative Services, Inc.  
One Aldwyn Center, 3rd Floor  
P.O. Box 220  
Villanova, PA 19085-0220

You cannot exclude yourself on the phone or by e-mail. **If you do not follow these procedures by the date set out above, you will not be excluded from the Settlement Class, and you will be bound by all of the orders and judgments entered by the Courts concerning the Settlement. If you ask to be excluded, you are not eligible to get any Settlement payment, and you cannot object to the Settlement. You will not be legally bound by anything that happens in this lawsuit.**

#### **14. If I Do Not Exclude Myself, Can I Sue the Defendants and Other Released Parties for the Same Thing Later?**

No. Unless you exclude yourself, you give up any right to sue the Defendant Releasees and the Horizon and Bradford Releasees for the claims resolved by this Settlement. If you have a pending lawsuit against any of the Defendant Releasees or the Horizon and Bradford Releasees, speak to your lawyer in that case immediately. You must exclude yourself from the Settlement Class to continue your own lawsuit or arbitration against any of the Defendant Releasees or the Horizon and Bradford Releasees. Remember, the exclusion deadline is April 29, 2009.

#### **15. If I Exclude Myself, Can I Get Money from This Settlement?**

No. If you exclude yourself, do not send in a claim form or ask for money in connection with these Actions. But, you may sue, continue to sue, or be part of a different lawsuit against the Settling Defendants.

### **THE LAWYERS REPRESENTING YOU**

#### **16. Do I Have a Lawyer in These Cases?**

The following firms represent Settlement Class Members:

- For the Illinois Class Action: The U.S. Court appointed the law firms of Grant & Eisenhofer P.A. and Coughlin Stoia Geller Rudman & Robbins LLP to represent the Lead Plaintiff and Settlement Class Members. These lawyers are called Co-Lead Counsel.
- For the Canadian Actions: The Merchant Law Group represents the Canadian plaintiffs and Settlement Class members. This firm is called Canadian Class Counsel.

These lawyers are collectively called Class Counsel. You will not be charged for these lawyers. If you want to be represented by your own lawyer, you may hire one at your own expense.

#### **17. How Will the Lawyers Be Paid?**

Co-Lead Counsel for Plaintiffs will seek U.S. Court approval, and Canadian Class Counsel will seek the Canadian Courts' approval, for their fees and reimbursement of expenses that were advanced in connection with the respective Actions to be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees and expenses.

Co-Lead Counsel for Plaintiffs will ask the Court's approval for fees of up to 22½% of the Settlement Fund and reimbursement of out-of-pocket expenses not to exceed \$850,000.00 USD, and reimbursement of expenses for disseminating and publishing the notices in the United States and Canada and for claims administration. Before being appointed Co-Lead Counsel, the lawyers negotiated a fee agreement with Lead Plaintiff, Teachers' Retirement System of Louisiana, limiting the amount the lawyers could request in fees to no more than 22½% of the recovery, so the requested fees comport with that agreement.

Canadian Class Counsel will ask the Canadian Courts for attorneys' fees and expenses not to exceed \$758,000 USD, to be paid from the Settlement Fund.

The attorneys' fees and expenses requested will be the only payment to Class Counsel or to counsel for any of the Plaintiffs in the Actions for their efforts in achieving this Settlement and for their risk in undertaking this representation on a wholly contingency fee basis. To date, Class Counsel have not been paid for their services for conducting the Actions on behalf of the Plaintiffs and the Settlement Class, or for their out-of-pocket expenses. The fee requested will compensate Class Counsel (and any other Plaintiffs' counsel) for their work in achieving the Settlement Fund.

### **OBJECTING TO THE SETTLEMENT**

You can tell the Court that you do not agree with the Settlement or some part of it.

#### **18. How Do I Tell the Court that I Don't Like the Settlement?**

If you are a Settlement Class Member, you can object to the Settlement if you do not like any part of it. You can give reasons why you think the Courts should not approve it. The Courts will consider your views. To object, you must send a letter saying that you object to the Settlement in *In re Hollinger International, Inc. Sec. Litig.*, Cons. Civil Action No. 04-C-0834, *Bethel v. Black*, Q.B. No. 1492 of 2004; *Drover v. Argus Corporation*, File No. 04-CV-028649; or *Bethel v. Black*, No.550-06-000014-051. Be sure to include your name, address, telephone number, your signature, the number of Hollinger International and Hollinger Inc. common shares purchased and sold between August 13, 1999 and March 31, 2003, inclusive and the reasons you object to the Settlement. Any objection to the Settlement must be mailed or delivered such that it is received by each of the following no later than May 12, 2009:

<b>COURT:</b>		
UNITED STATES DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS 219 South Dearborn Street, Chicago, IL 60604-1701		
<b>COUNSEL:</b>		
<i>Counsel for Plaintiffs:</i>		
Jay W. Eisenhofer John C. Kairis <b>GRANT &amp; EISENHOFER P.A.</b> 1201 North Market Street Suite 2100 Wilmington, DE 19801-2599	Darren J. Robbins Ellen Gusikoff Stewart <b>LERACH COUGHLIN STOIA GELLER RUDMAN &amp; ROBBINS LLP</b> 655 W. Broadway, Suite 1900 San Diego, CA 92101	E.F. Anthony Merchant <b>THE MERCHANT LAW GROUP</b> Barristers and Solicitors 2401 Saskatchewan Drive Regina, Saskatchewan, S4P 4H8 Canada
<i>Counsel for Hollinger International and Liaison Counsel for Hollinger Defendants:</i>	<i>Counsel for Hollinger Inc.:</i>	<i>Counsel for KPMG Defendants:</i>
Daniel J. Kramer <b>PAUL, WEISS, RIFKIND, WHARTON &amp; GARRISON LLP</b> 1285 Avenue of the Americas New York, NY 10019-6064	Nathan P. Eimer <b>EIMER STAHL KLEVORN &amp; SOLBERG LLP</b> 224 South Michigan Avenue Suite 1100 Chicago, IL 60604	John F. Hartmann <b>KIRKLAND &amp; ELLIS LLP</b> 200 East Randolph Drive Suite 5800 Chicago, IL 60601

### 19. What's the Difference Between Objecting and Excluding?

Objecting is simply telling the Courts that you do not like something about the Settlement. You can object **only if** you stay in the Settlement Class. Excluding yourself is telling the Courts that you do not want to be part of the Settlement Class. If you exclude yourself, you have no basis to object because the case no longer affects you. If you do not exclude yourself from the Settlement, you will remain a member of the Settlement Class and be bound by the Settlement (including the releases) and all orders and judgments entered by the Courts regarding the Settlement regardless of whether the Courts accept or deny your objection.

### THE COURTS' SETTLEMENT HEARINGS

The Courts will conduct hearings to decide whether to approve the Settlement. You may attend and you may ask to speak, but you do not have to.

### 20. When and Where Will the Courts Decide Whether to Approve the Settlement?

The Courts will hold Settlement Hearings as follows:

- In the Illinois Class Action: at 9:00 a.m., on June 11, 2009, at the United States District Court for the Northern District of Illinois, 219 South Dearborn Street, Chicago, Illinois, 60604-1701 in Judge Coar's Courtroom on the fourteenth floor.
- In the Ontario Action: at 10:00 a.m., on July 13, 2009, at the Superior Court of Justice of Ontario, 330 University Avenue, 8th Floor, Toronto, Ontario, Canada M5G1E6.
- In the Saskatchewan Action: at 10:00 a.m., on July 29, 2009, at the Court of Queen's Bench, Judicial Centre of Saskatoon, 520 Spadina Crescent East, Saskatoon, Province of Saskatchewan, Canada S7K246.
- In the Quebec Action: at 9:15 a.m., on July 21, 2009, at the Superior Court, District of Hull, Palais de Justice de Montreal, 1, rue Notre-Dame Est, Montreal, Quebec, Canada H2Y 1B6.

The Saskatchewan hearing will be for Settlement Class Members residing or situated in Saskatchewan. The Quebec hearing will be for Settlement Class Members residing or situated in Quebec. The Ontario hearing will be for Settlement Class Members residing or situated in all Canadian provinces and territories other than Saskatchewan and Quebec.

At these hearings, each Court will consider whether the Settlement and the proposed Plan of Allocation of Settlement proceeds are fair, reasonable, and adequate. If there are objections, the Courts will consider them. Each judge will listen to people who have asked to speak at the hearing. If the Settlement is approved, the U.S. Court will also consider whether the request for attorneys' fees and reimbursement of expenses by Co-Lead Counsel is fair and reasonable, and the Canadian Courts will consider whether the request for attorneys' fees and reimbursement of expenses by Canadian Class Counsel is fair and reasonable. Each Court may decide these issues at the hearing or take them under consideration. We do not know how long these decisions will take.

## 21. Do I Have to Come to the Hearings?

No. Class Counsel will answer questions the Courts may have. But you are welcome to come, at your own expense. If you send an objection, you do not have to come to any of the Courts to talk about it. As long as you mailed your written objection on time, the Court to which you mailed it will consider it. You may also pay your own lawyer to attend, but it is not necessary.

## 22. May I Speak at the Hearings?

If you are a Settlement Class Member who has not requested to be excluded from the Class, you may ask any Court for permission to speak at the Settlement Hearing. To do so, you must send a letter called a "Notice of Intention to Appear at Settlement Hearing in *In re Hollinger International Inc. Securities Litigation*" to the appropriate Court. Be sure to include your name, address, telephone number, your signature, and the number and type of Hollinger International and Hollinger Inc. securities purchased and sold between August 13, 1999 and March 31, 2003, inclusive. Your notice of Intention to Appear must be received no later than May 12, 2009, by the Clerk of the Court to which you send the notice, Plaintiffs' Counsel, and Defendants' counsel, at the addresses listed in the Answer to Question 18. You may not speak at the hearings if you exclude yourself from the Settlement Class.

### IF YOU DO NOTHING

## 23. What Happens if I Do Nothing at All?

If you do nothing, you will receive no money from this Settlement. However, you will still be bound by the Settlement. That means that even if you receive no payment, if you have not excluded yourself, you will not be able to start a lawsuit, continue with a lawsuit, or be part of any other lawsuit against the Settling Defendants and the other released parties about the same claims and issues that are alleged in this case or that are being released as part of the Settlement.

### GETTING MORE INFORMATION

## 24. Are There More Details About the Settlement?

This Notice summarizes the proposed Settlement. More details are in the Stipulation. You can get a copy of the Stipulation by writing to Rick Nelson, Coughlin Stoia Geller Rudman & Robbins LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101; or John C. Kairis, Grant & Eisenhofer P.A., 1201 North Market Street, Suite 2100, Wilmington, DE 19801-2599. You may also get a copy of the Stipulation from the Claims Administrator (by writing or calling, but there may be a copying and/or mailing charge) or from the Claims Administrator's website, [www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com) (for free).

## 25. How Do I Get More Information?

You can call 619-231-1058 or write to Rick Nelson, Coughlin Stoia Geller Rudman & Robbins LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101, or John C. Kairis, Grant & Eisenhofer P.A., 1201 N. Market Street, Suite 2100, Wilmington, DE 19801, 302-622-7000, or call or e-mail the Claims Administrator at 877-965-3300 or [info@hollingerclaims.com](mailto:info@hollingerclaims.com) or visit its website at [www.hollingerinternationalsettlement.com](http://www.hollingerinternationalsettlement.com).

### DO NOT TELEPHONE ANY OF THE COURTS REGARDING THIS NOTICE

### SPECIAL NOTICE TO NOMINEES

If you hold any Hollinger International common stock (CUSIP No. 435569108 during Settlement Class Period; CUSIP No. 86688Q100 currently), and/or Hollinger Inc. retractable common stock (formerly known as "equity units") (CUSIP Nos. 43556C309 and 43556C606), and/or Hollinger Inc. 7% Series II Preference shares (CUSIP No. 43556C804), and/or Hollinger Inc. 7% Series III Preferences shares (CUSIP No. 43556C705), and/or Hollinger Inc. 12½% senior notes (CUSIP No. 43556CAE1) purchased between August 13, 1999 and March 31, 2003, inclusive, as nominee for a beneficial owner, then, within ten (10) days after you receive this Notice, you must either: (1) send a copy of this Notice by first class mail to all such Persons; or (2) provide a list of the names and addresses of such Persons to the Claims Administrator (preferably electronically in a Microsoft Excel 2000 table setting forth in their own fields (a) title/registration, (b) street address, (c) city/state, and (d) zip code) at the following address:

Hollinger Nominee Dept.  
c/o Valley Forge Admin. Svcs  
One Aldwyn Center, 3rd Flr.  
P.O. Box 220, Villanova, PA 19085  
1-877-965-3000  
[request@hollingerclaims.com](mailto:request@hollingerclaims.com)

## **PLAN OF ALLOCATION OF THE PROCEEDS OF THE SETTLEMENT AMONG CLASS MEMBERS**

A. This Plan of Allocation is the product of Co-Lead Counsel's investigation and prosecution of this Action, and consultation with their damages experts, and has been approved by the Court-appointed Lead Plaintiff.<sup>1</sup> The allocation of the Net Settlement Fund (the Settlement Amount of \$37.5 million plus interest, less any costs for notice and administration, attorneys' fees, expert fees and other costs and expenses approved by the Court) among Class members is based on the damages that Plaintiffs allege were incurred by Class Members as a result of Defendants' alleged misrepresentations and omissions. The Net Settlement Fund shall be distributed to members of the Class who submit timely and valid Proofs of Claim ("Authorized Claimants").

B. This proposed Plan of Allocation reflects Plaintiffs' contention that because of alleged misrepresentations and omissions about the financial condition and prospects of Hollinger International Inc. (n/k/a Sun-Times Media Group, Inc.) ("Hollinger International") and Hollinger Inc. ("Hollinger Inc."), the prices of securities of Hollinger International and Hollinger Inc. were allegedly artificially inflated during the Settlement Class Period (from August 13, 1999 through March 31, 2003). The Defendants deny that they made any material misrepresentations or omitted to disclose any material information or that they in any way caused any artificial inflation in the prices of securities of Hollinger International or Hollinger Inc., and assert that Defendants are not liable to Plaintiffs for anything. Without admitting any liability, the Defendants further contend that even if liability were shown, the Plaintiffs suffered no compensable damages. Defendants further contend that no increases or decreases in the prices of Hollinger Inc. and Hollinger International securities were attributable to the misrepresentations and omissions alleged by Plaintiffs or attributable to the disclosure of such alleged misrepresentations and omissions. The allocation plan set forth herein, including the allocation as between purchasers and holders of securities of Hollinger International and Hollinger Inc., is proposed by Plaintiffs and does not reflect or constitute any agreement or admission by Defendants regarding Defendants' relative shares of any potential liability or damages. The Court has not made any finding that Defendants are liable to Plaintiffs or the Class, that Plaintiffs have suffered any compensable damages, or regarding the relative share of any potential liability or damages that any of the Defendants may face.

C. The Claims Administrator shall determine each Authorized Claimant's *pro rata* share of the Net Settlement Fund based upon each Authorized Claimant's "Recognized Claim," as determined according to paragraph D below, from transactions during the Settlement Class Period. The Recognized Claim formula is not intended to be an estimate of the amount that a Class Member might have been able to recover after a trial; nor is it an estimate of the amount that will be paid to Authorized Claimants pursuant to the Settlement. The Recognized Claim formula is the basis upon which the Net Settlement Fund will be proportionately allocated to the Authorized Claimants.

D. An Authorized Claimant's "Recognized Claim" per share shall mean the amount determined in accordance with the following:

1. For each share of Hollinger International common stock (CUSIP No. 435569108 during the Settlement Class Period and CUSIP No. 86688Q100 currently) purchased between August 13, 1999 through March 31, 2003, and:

a. sold prior to May 15, 2001, the Recognized Claim shall be \$0.00; or

b. sold on or after May 15, 2001 and prior to April 1, 2003, the Recognized Claim shall be the lesser of (i) the "Estimated Inflation Per Share" on the date of purchase of the Hollinger International common stock (as shown on the table attached hereto as "Exhibit A" and available at [www.hollingerclaims.com](http://www.hollingerclaims.com)) less the "Estimated Inflation Per Share" on the date of sale (as shown on Exhibit A), or (ii) the purchase price less the sales price (not including any transaction costs, commissions, etc.)<sup>2</sup>, or (iii) the purchase price less \$9.99 (the 90-day lookback value for Hollinger International shares); or

c. sold between April 1, 2003 through June 27, 2003, the Recognized Claim shall be the lesser of (i) the "Estimated Inflation Per Share" on the date of purchase of the Hollinger International common stock (as shown on Exhibit A), or (ii) the purchase price less the sales price, or (iii) the purchase price less the mean trading price of Hollinger International common stock on the date of sale (as shown on the table attached hereto as "Exhibit B" and available at [www.hollingerclaims.com](http://www.hollingerclaims.com)); or

d. retained at the end of June 27, 2003, the Recognized Claim shall be the lesser of (i) the "Estimated Inflation Per Share" on the date of purchase of the Hollinger International common stock (as shown on Exhibit A), or (ii) the purchase price less \$9.99 (the 90-day look back value);

<sup>1</sup> Unless otherwise set forth herein, all defined terms have the same meaning as that set forth in the Stipulation of Settlement filed in this Action.

<sup>2</sup> All references herein to purchase price or sales price are to those prices without including any transaction costs, commissions, etc., incurred or paid in the purchase or sale.

- e. *provided, however*, that in any event, where the Recognized Claim in subparts D.1.b. through D.1.d. above is less than or equal to \$0.00, the Recognized Claim shall be \$0.01 per Hollinger International share.
2. For each share of Hollinger Inc. retractable common stock (formerly known as “equity units”) (CUSIP Nos. 43556C309 and 43556C606) purchased between August 13, 1999 through March 31, 2003, and;
- a. sold prior to May 15, 2001, the Recognized Claim shall be \$0.00; or
- b. sold on or after May 15, 2001 and prior to April 1, 2003, the Recognized Claim shall be the lesser of (i) the “Estimated Inflation Per Share” on the date of purchase of the Hollinger Inc. retractable common stock (as shown on the table attached hereto as “Exhibit C”) and available at [www.hollingerclaims.com](http://www.hollingerclaims.com)) less the “Estimated Inflation Per Share” on the date of sale (as shown on Exhibit C), or (ii) the purchase price less the sales price, or (iii) the purchase price less \$4.41 (the 90-day look back value for Hollinger Inc. Retractable common stock in Canadian dollars); or
- c. sold between April 1, 2003 through June 27, 2003, the Recognized Claim shall be the lesser of (i) the “Estimated Inflation Per Share” on the date of purchase of the Hollinger Inc. retractable common stock (as shown on Exhibit C), or (ii) the purchase price less the sales price, or (iii) the purchase price less the mean trading price of Hollinger Inc. retractable common stock on the date of sale (as shown on the table attached hereto as Exhibit D and available at [www.hollingerclaims.com](http://www.hollingerclaims.com)); or
- d. retained at the end of June 27, 2003, the Recognized Claim shall be the lesser of (i) the “Estimated Inflation Per Share” on the date of purchase of the Hollinger Inc. Retractable common stock (as shown on Exhibit C), or (ii) the purchase price less \$4.41 (the 90-day look back value in Canadian dollars);
- e. *provided, however*, that in any event, where the Recognized Claim in subparts D.3.b. through D.3.d. above is less than or equal to \$0.00, the Recognized Claim shall be \$0.01 (in Canadian dollars) per Hollinger Inc. share.
3. For each Hollinger Inc. 7% Series II Preference share (CUSIP No. 43556C804) (“Series II share”) purchased between August 13, 1999 through March 31, 2003, and;
- a. sold prior to May 15, 2001, the Recognized Claim shall be \$0.00; or
- b. sold on or after May 15, 2001 and prior to April 1, 2003, the recognized claim shall be the purchase price less the sales price; or
- c. retained at the end of March 31, 2003, the Recognized Claim shall be the purchase price less \$5.00 (Canadian dollars);
- d. *provided, however*, that in any event, where the Recognized Claim in subparts D.4.a. through D.4.c. above is less than or equal to \$0.00, the Recognized Claim shall be \$0.01 per Hollinger Inc. Series II share.
4. For each Hollinger Inc. 7% Series III Preference share (CUSIP No. 43556C705) (“Series III share”) purchased between August 13, 1999 through March 31, 2003; and
- a. sold prior to May 15, 2001, the Recognized Claim shall be \$0.00; or
- b. sold after May 15, 2001 and prior to April 1, 2003, the Recognized Claim shall be the purchase price less the sales price; or
- c. retained at the end of March 31, 2003, the Recognized Claim shall be the purchase price less \$9.61 (Canadian dollars);
- d. *provided, however*, that in any event, where the Recognized Claim in subparts D.5.a. through D.5.c. above is less than or equal to \$0.00, the Recognized Claim shall be \$0.01 per Hollinger Inc. Series III share.
5. For each of the Hollinger Inc. 12% senior secured notes issued on March 10, 2003 (CUSIP No. 43556CAE1) (“Hollinger Inc. Notes”) purchased between March 10, 2003 through March 31, 2003, and:
- a. sold prior to April 1, 2003, the Recognized Claim shall be the purchase price less the sales price; or
- b. retained at the end of March 31, 2003, the Recognized Claim shall be the purchase price less \$1045.00 (the price per Note on April 1, 2003).
6. Distributions shall only be made to Class Members who would receive at least \$25.00 (U.S. dollars) pursuant to this Plan of Allocation.

7. Ninety percent (90%) of the Net Settlement Fund shall be allocated to distributions to compensate Authorized Claimants who purchased and/or sold shares of Hollinger International common stock (the “Hollinger International Portion”), and ten percent (10%) of the Net Settlement Fund shall be allocated to distributions to compensate Authorized Claimants who purchased and/or sold securities of Hollinger Inc. (the “Hollinger Inc. Portion”).

8. For Class Members who held Hollinger International or Hollinger Inc. securities at the beginning of the Class Period or made multiple purchases or sales during the Class Period, the first-in, first-out (“FIFO”) method will be applied to such holdings, purchases and sales for purposes of calculating a claim, without regard to the particular stock exchange upon which any such securities were purchased or sold. Under the FIFO method, each sale of a security of Hollinger International or Hollinger Inc., respectively, during the Settlement Class Period will be matched, in chronological order, first against the same type of securities of Hollinger International or Hollinger Inc., held at the beginning of the Settlement Class Period. Such holdings and sales will be excluded from the calculation of the loss. The remaining sales of securities of Hollinger International or Hollinger Inc., respectively, during the Settlement Class Period will then be matched, in chronological order, against such purchases of the same type of securities of Hollinger International or Hollinger Inc., respectively, during the Settlement Class Period.

E. Each Authorized Claimant submitting a claim for purchases of Hollinger International common stock shall be allocated a *pro rata* share of the Hollinger International Portion of the Net Settlement Fund based on his, her or its Recognized Claim compared to the Total Recognized Claims of all such Authorized Claimants. Each Authorized Claimant submitting a claim for purchases of Hollinger International common stock shall be paid an amount determined by multiplying his, her or its “Recognized Claim” by a fraction, the numerator of which shall be the Hollinger International Portion and the denominator of which shall be the Total Recognized Claims of all such Authorized Claimants.

F. Each Authorized Claimant submitting a claim for purchases of Hollinger Inc. securities shall be allocated a *pro rata* share of the Hollinger Inc. Portion of the Net Settlement Fund based on his, her or its Recognized Claim compared to the Total Recognized Claims of all such Authorized Claimants. Each Authorized Claimant submitting a claim for purchases of Hollinger Inc. securities shall be paid an amount determined by multiplying his, her or its “Recognized Claim” by a fraction, the numerator of which shall be the Hollinger Inc. Portion and the denominator of which shall be the Total Recognized Claims of all such Authorized Claimants.

G. For purposes of the calculations and distributions set forth herein, all currency conversions (e.g., of Canadian dollars into U.S. dollars and vice versa) shall be made using the exchange rate prevailing at the close of business (5 p.m. U.S. E.S.T.) on the deadline for submitting a Proof of Claim.

H. Class Members who do not file acceptable Proofs of Claim will not share in the Settlement proceeds. Class Members who do not submit an acceptable Proof of Claim will nevertheless be bound by the Settlement(s) and the Order(s) and Final Judgment(s) of the Court dismissing this Action.

I. Checks will be distributed to Authorized Claimants after all claims have been processed and after the Court has finally approved the Settlement. If any funds remain in the Net Settlement Fund by reason of uncashed checks or otherwise, then, after the Claims Administrator has made reasonable and diligent efforts to have Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, any balance remaining in the Net Settlement Fund one (1) year after the initial distribution of such funds shall be re-distributed, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such re-distribution, to Class Members who have cashed their checks and who would receive at least \$25.00 (U.S. dollars) from such redistribution, in accordance with the provisions in paragraphs D through H above. If after six months after such re-distribution any funds shall remain in the Net Settlement Fund, then such balance shall be contributed to non-sectarian, not-for-profit, 501(c)(3) organization(s) designated by Lead Plaintiff Counsel.

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## EXHIBIT A

Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation
08/13/99	\$2.41	11/05/99	\$3.35	02/01/00	\$4.91	04/26/00	\$4.91	07/20/00	\$7.22
08/16/99	\$2.85	11/08/99	\$3.78	02/02/00	\$4.97	04/27/00	\$4.78	07/21/00	\$6.97
08/17/99	\$3.03	11/09/99	\$3.72	02/03/00	\$5.03	04/28/00	\$4.72	07/24/00	\$6.41
08/18/99	\$3.41	11/10/99	\$3.60	02/04/00	\$5.35	05/01/00	\$4.03	07/25/00	\$6.47
08/19/99	\$3.53	11/11/99	\$3.66	02/07/00	\$5.66	05/02/00	\$3.97	07/26/00	\$6.66
08/20/99	\$3.35	11/12/99	\$3.85	02/08/00	\$5.47	05/03/00	\$3.66	07/27/00	\$6.78
08/23/99	\$3.10	11/15/99	\$3.78	02/09/00	\$4.72	05/04/00	\$3.60	07/28/00	\$6.72
08/24/99	\$2.91	11/16/99	\$3.91	02/10/00	\$4.60	05/05/00	\$3.66	07/31/00	\$8.35
08/25/99	\$3.22	11/17/99	\$3.97	02/11/00	\$4.60	05/08/00	\$3.85	08/01/00	\$8.28
08/26/99	\$3.10	11/18/99	\$4.35	02/14/00	\$4.60	05/09/00	\$3.66	08/02/00	\$8.22
08/27/99	\$3.03	11/19/99	\$4.28	02/15/00	\$5.10	05/10/00	\$3.72	08/03/00	\$8.85
08/30/99	\$3.03	11/22/99	\$4.16	02/16/00	\$5.16	05/11/00	\$4.72	08/04/00	\$8.72
08/31/99	\$2.85	11/23/99	\$4.22	02/17/00	\$4.41	05/12/00	\$4.72	08/07/00	\$8.66
09/01/99	\$2.91	11/24/99	\$4.22	02/18/00	\$3.97	05/15/00	\$4.53	08/08/00	\$8.60
09/02/99	\$2.91	11/26/99	\$4.28	02/22/00	\$4.10	05/16/00	\$4.60	08/09/00	\$8.41
09/03/99	\$3.16	11/29/99	\$4.41	02/23/00	\$4.16	05/17/00	\$4.35	08/10/00	\$8.41
09/07/99	\$3.22	11/30/99	\$4.66	02/24/00	\$3.91	05/18/00	\$4.22	08/11/00	\$8.78
09/08/99	\$3.41	12/01/99	\$4.53	02/25/00	\$3.91	05/19/00	\$4.28	08/14/00	\$8.85
09/09/99	\$4.03	12/02/99	\$4.47	02/28/00	\$4.16	05/22/00	\$4.22	08/15/00	\$8.97
09/10/99	\$3.97	12/03/99	\$4.47	02/29/00	\$4.16	05/23/00	\$4.22	08/16/00	\$9.03
09/13/99	\$3.60	12/06/99	\$4.41	03/01/00	\$3.60	05/24/00	\$4.10	08/17/00	\$8.97
09/14/99	\$3.78	12/07/99	\$4.41	03/02/00	\$3.97	05/25/00	\$4.22	08/18/00	\$8.97
09/15/99	\$3.97	12/08/99	\$4.97	03/03/00	\$3.97	05/26/00	\$4.10	08/21/00	\$8.78
09/16/99	\$3.72	12/09/99	\$5.35	03/06/00	\$3.03	05/30/00	\$4.28	08/22/00	\$8.91
09/17/99	\$3.91	12/10/99	\$5.28	03/07/00	\$2.53	05/31/00	\$4.28	08/23/00	\$8.91
09/20/99	\$3.97	12/13/99	\$5.41	03/08/00	\$3.10	06/01/00	\$4.53	08/24/00	\$9.16
09/21/99	\$3.78	12/14/99	\$5.28	03/09/00	\$3.10	06/02/00	\$4.66	08/25/00	\$8.85
09/22/99	\$3.78	12/15/99	\$4.91	03/10/00	\$3.16	06/05/00	\$4.66	08/28/00	\$8.60
09/23/99	\$3.78	12/16/99	\$4.60	03/13/00	\$3.10	06/06/00	\$4.85	08/29/00	\$8.53
09/24/99	\$3.72	12/17/99	\$4.72	03/14/00	\$3.22	06/07/00	\$4.78	08/30/00	\$8.60
09/27/99	\$3.66	12/20/99	\$4.66	03/15/00	\$3.28	06/08/00	\$4.66	08/31/00	\$8.47
09/28/99	\$3.35	12/21/99	\$4.49	03/16/00	\$3.97	06/09/00	\$4.85	09/01/00	\$8.41
09/29/99	\$3.66	12/22/99	\$4.41	03/17/00	\$3.60	06/12/00	\$4.85	09/05/00	\$7.66
09/30/99	\$3.97	12/23/99	\$4.66	03/20/00	\$3.91	06/13/00	\$5.41	09/06/00	\$7.97
10/01/99	\$3.91	12/27/99	\$4.97	03/21/00	\$3.66	06/14/00	\$5.78	09/07/00	\$8.28
10/04/99	\$3.91	12/28/99	\$4.85	03/22/00	\$3.72	06/15/00	\$5.72	09/08/00	\$8.03
10/05/99	\$3.78	12/29/99	\$4.66	03/23/00	\$3.78	06/16/00	\$5.66	09/11/00	\$7.91
10/06/99	\$3.85	12/30/99	\$4.91	03/24/00	\$3.91	06/19/00	\$5.97	09/12/00	\$7.97
10/07/99	\$3.60	12/31/99	\$5.03	03/27/00	\$3.47	06/20/00	\$5.85	09/13/00	\$8.16
10/08/99	\$3.47	01/03/00	\$5.35	03/28/00	\$3.60	06/21/00	\$5.97	09/14/00	\$8.35
10/11/99	\$3.60	01/04/00	\$4.60	03/29/00	\$3.53	06/22/00	\$5.97	09/15/00	\$8.35
10/12/99	\$2.97	01/05/00	\$4.72	03/30/00	\$3.16	06/23/00	\$5.66	09/18/00	\$8.35
10/13/99	\$2.28	01/06/00	\$4.78	03/31/00	\$2.85	06/26/00	\$5.53	09/19/00	\$8.28
10/14/99	\$2.41	01/07/00	\$4.66	04/03/00	\$2.85	06/27/00	\$5.41	09/20/00	\$8.10
10/15/99	\$2.41	01/10/00	\$5.10	04/04/00	\$2.78	06/28/00	\$6.10	09/21/00	\$7.97
10/18/99	\$2.16	01/11/00	\$4.91	04/05/00	\$2.85	06/29/00	\$6.47	09/22/00	\$8.28
10/19/99	\$2.35	01/12/00	\$4.85	04/06/00	\$2.97	06/30/00	\$5.72	09/25/00	\$8.66
10/20/99	\$2.35	01/13/00	\$4.72	04/07/00	\$2.66	07/03/00	\$6.22	09/26/00	\$8.47
10/21/99	\$2.10	01/14/00	\$4.85	04/10/00	\$2.91	07/05/00	\$6.41	09/27/00	\$8.35
10/22/99	\$2.28	01/18/00	\$4.97	04/11/00	\$2.97	07/06/00	\$6.72	09/28/00	\$8.72
10/25/99	\$2.22	01/19/00	\$4.97	04/12/00	\$2.91	07/07/00	\$6.47	09/29/00	\$8.85
10/26/99	\$1.97	01/20/00	\$4.97	04/13/00	\$2.85	07/10/00	\$6.66	10/02/00	\$8.97
10/27/99	\$1.97	01/21/00	\$5.10	04/14/00	\$2.22	07/11/00	\$7.03	10/03/00	\$8.60
10/28/99	\$2.28	01/24/00	\$4.91	04/17/00	\$2.10	07/12/00	\$6.53	10/04/00	\$8.66
10/29/99	\$2.47	01/25/00	\$4.66	04/18/00	\$1.91	07/13/00	\$6.66	10/05/00	\$8.16
11/01/99	\$2.60	01/26/00	\$4.91	04/19/00	\$2.16	07/14/00	\$6.72	10/06/00	\$7.91
11/02/99	\$2.78	01/27/00	\$4.85	04/20/00	\$1.91	07/17/00	\$6.72	10/09/00	\$8.10
11/03/99	\$2.78	01/28/00	\$4.91	04/24/00	\$2.03	07/18/00	\$7.41	10/10/00	\$7.91
11/04/99	\$2.72	01/31/00	\$4.78	04/25/00	\$2.22	07/19/00	\$7.53	10/11/00	\$7.91

Date	Inflation
10/12/00	\$7.78
10/13/00	\$8.22
10/16/00	\$7.97
10/17/00	\$7.97
10/18/00	\$8.10
10/19/00	\$8.28
10/20/00	\$8.10
10/23/00	\$7.85
10/24/00	\$7.85
10/25/00	\$7.53
10/26/00	\$7.47
10/27/00	\$7.22
10/30/00	\$7.16
10/31/00	\$7.53
11/01/00	\$7.41
11/02/00	\$7.72
11/03/00	\$7.53
11/06/00	\$7.66
11/07/00	\$7.47
11/08/00	\$7.35
11/09/00	\$7.10
11/10/00	\$7.03
11/13/00	\$7.10
11/14/00	\$7.16
11/15/00	\$6.78
11/16/00	\$6.66
11/17/00	\$6.03
11/20/00	\$6.22
11/21/00	\$6.28
11/22/00	\$6.16
11/24/00	\$6.16
11/27/00	\$6.47
11/28/00	\$6.85
11/29/00	\$7.22
11/30/00	\$6.47
12/01/00	\$6.97
12/04/00	\$7.78
12/05/00	\$8.47
12/06/00	\$7.91
12/07/00	\$8.10
12/08/00	\$8.60
12/11/00	\$8.47
12/12/00	\$8.10
12/13/00	\$8.28
12/14/00	\$8.10
12/15/00	\$8.16
12/18/00	\$7.85
12/19/00	\$7.72
12/20/00	\$7.97
12/21/00	\$7.97
12/22/00	\$8.10
12/26/00	\$7.97
12/27/00	\$7.97
12/28/00	\$8.16
12/29/00	\$7.97
01/02/01	\$7.60
01/03/01	\$8.16
01/04/01	\$8.16
01/05/01	\$7.97
01/08/01	\$7.72
01/09/01	\$8.03
01/10/01	\$8.35

Date	Inflation
01/11/01	\$8.35
01/12/01	\$8.41
01/16/01	\$8.35
01/17/01	\$8.47
01/18/01	\$8.16
01/19/01	\$7.97
01/22/01	\$8.03
01/23/01	\$8.16
01/24/01	\$8.03
01/25/01	\$8.10
01/26/01	\$8.03
01/29/01	\$8.08
01/30/01	\$8.34
01/31/01	\$7.98
02/01/01	\$8.07
02/02/01	\$7.84
02/05/01	\$8.10
02/06/01	\$8.24
02/07/01	\$8.28
02/08/01	\$8.32
02/09/01	\$8.30
02/12/01	\$8.30
02/13/01	\$8.35
02/14/01	\$8.34
02/15/01	\$8.30
02/16/01	\$8.35
02/20/01	\$8.40
02/21/01	\$8.48
02/22/01	\$8.35
02/23/01	\$8.38
02/26/01	\$8.45
02/27/01	\$8.36
02/28/01	\$8.40
03/01/01	\$8.29
03/02/01	\$8.17
03/05/01	\$8.13
03/06/01	\$8.12
03/07/01	\$8.12
03/08/01	\$8.02
03/09/01	\$8.03
03/12/01	\$7.63
03/13/01	\$7.17
03/14/01	\$7.39
03/15/01	\$7.33
03/16/01	\$7.48
03/19/01	\$7.48
03/20/01	\$7.32
03/21/01	\$6.97
03/22/01	\$6.60
03/23/01	\$6.57
03/26/01	\$6.65
03/27/01	\$6.75
03/28/01	\$6.49
03/29/01	\$6.49
03/30/01	\$6.41
04/02/01	\$6.40
04/03/01	\$6.71
04/04/01	\$7.27
04/05/01	\$7.40
04/06/01	\$7.23
04/09/01	\$7.30
04/10/01	\$7.45

Date	Inflation
04/11/01	\$7.35
04/12/01	\$7.40
04/16/01	\$7.21
04/17/01	\$7.24
04/18/01	\$7.50
04/19/01	\$7.55
04/20/01	\$7.67
04/23/01	\$7.63
04/24/01	\$7.60
04/25/01	\$7.71
04/26/01	\$7.95
04/27/01	\$7.97
04/30/01	\$7.68
05/01/01	\$7.78
05/02/01	\$7.90
05/03/01	\$8.05
05/04/01	\$8.10
05/07/01	\$8.00
05/08/01	\$8.04
05/09/01	\$8.12
05/10/01	\$8.14
05/11/01	\$8.11
05/14/01	\$7.90
05/15/01	\$7.76
05/16/01	\$8.13
05/17/01	\$8.05
05/18/01	\$8.01
05/21/01	\$8.00
05/22/01	\$7.93
05/23/01	\$7.71
05/24/01	\$7.90
05/25/01	\$7.94
05/29/01	\$7.82
05/30/01	\$7.60
05/31/01	\$7.50
06/01/01	\$7.35
06/04/01	\$7.94
06/05/01	\$7.78
06/06/01	\$7.70
06/07/01	\$7.57
06/08/01	\$7.15
06/11/01	\$7.11
06/12/01	\$6.90
06/13/01	\$6.95
06/14/01	\$6.81
06/15/01	\$6.81
06/18/01	\$6.53
06/19/01	\$6.30
06/20/01	\$6.32
06/21/01	\$6.49
06/22/01	\$6.42
06/25/01	\$5.80
06/26/01	\$6.18
06/27/01	\$6.07
06/28/01	\$6.17
06/29/01	\$5.85
07/02/01	\$6.30
07/03/01	\$6.32
07/05/01	\$6.21
07/06/01	\$6.00
07/09/01	\$6.50
07/10/01	\$5.90

Date	Inflation
07/11/01	\$6.01
07/12/01	\$6.00
07/13/01	\$6.03
07/16/01	\$6.12
07/17/01	\$6.23
07/18/01	\$6.70
07/19/01	\$6.60
07/20/01	\$6.38
07/23/01	\$6.32
07/24/01	\$6.24
07/25/01	\$6.42
07/26/01	\$6.59
07/27/01	\$6.77
07/30/01	\$6.53
07/31/01	\$6.62
08/01/01	\$6.75
08/02/01	\$6.61
08/03/01	\$6.71
08/06/01	\$6.37
08/07/01	\$6.57
08/08/01	\$6.45
08/09/01	\$6.10
08/10/01	\$6.11
08/13/01	\$5.40
08/14/01	\$4.96
08/15/01	\$5.14
08/16/01	\$4.85
08/17/01	\$4.83
08/20/01	\$5.27
08/21/01	\$5.03
08/22/01	\$4.96
08/23/01	\$5.11
08/24/01	\$5.58
08/27/01	\$5.39
08/28/01	\$5.43
08/29/01	\$5.31
08/30/01	\$5.10
08/31/01	\$5.15
09/04/01	\$5.24
09/05/01	\$5.44
09/06/01	\$5.41
09/07/01	\$5.15
09/10/01	\$5.06
09/17/01	\$4.41
09/18/01	\$4.31
09/19/01	\$4.20
09/20/01	\$3.95
09/21/01	\$3.20
09/24/01	\$3.10
09/25/01	\$2.71
09/26/01	\$2.73
09/27/01	\$2.45
09/28/01	\$2.60
10/01/01	\$2.37
10/02/01	\$2.44
10/03/01	\$2.50
10/04/01	\$2.70
10/05/01	\$2.53
10/08/01	\$2.34
10/09/01	\$2.20
10/10/01	\$2.33
10/11/01	\$2.50

Date	Inflation
10/12/01	\$2.45
10/15/01	\$2.50
10/16/01	\$2.85
10/17/01	\$2.58
10/18/01	\$2.70
10/19/01	\$2.46
10/22/01	\$2.47
10/23/01	\$2.65
10/24/01	\$2.49
10/25/01	\$2.27
10/26/01	\$2.38
10/29/01	\$2.30
10/30/01	\$2.36
10/31/01	\$2.43
11/01/01	\$2.50
11/02/01	\$2.32
11/05/01	\$1.69
11/06/01	\$1.19
11/07/01	\$2.12
11/08/01	\$2.19
11/09/01	\$2.20
11/12/01	\$2.11
11/13/01	\$2.13
11/14/01	\$2.15
11/15/01	\$2.11
11/16/01	\$2.22
11/19/01	\$2.44
11/20/01	\$2.30
11/21/01	\$2.23
11/23/01	\$2.15
11/26/01	\$2.12
11/27/01	\$2.28
11/28/01	\$2.53
11/29/01	\$2.75
11/30/01	\$2.95
12/03/01	\$3.05
12/04/01	\$3.00
12/05/01	\$3.12
12/06/01	\$3.19
12/07/01	\$3.15
12/10/01	\$3.18
12/11/01	\$3.23
12/12/01	\$3.16
12/13/01	\$3.10
12/14/01	\$3.10
12/17/01	\$3.00
12/18/01	\$3.05
12/19/01	\$3.14
12/20/01	\$3.00
12/21/01	\$3.08
12/24/01	\$3.28
12/26/01	\$3.28
12/27/01	\$3.45
12/28/01	\$3.62
12/31/01	\$3.80
01/02/02	\$3.85
01/03/02	\$3.90
01/04/02	\$4.00
01/07/02	\$3.90
01/08/02	\$3.99
01/09/02	\$4.02
01/10/02	\$4.08

Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation
01/11/02	\$3.89	04/12/02	\$5.37	07/11/02	\$3.05	10/08/02	\$1.13	01/07/03	\$2.61
01/14/02	\$3.80	04/15/02	\$5.39	07/12/02	\$3.20	10/09/02	\$1.00	01/08/03	\$2.37
01/15/02	\$4.08	04/16/02	\$5.40	07/15/02	\$3.14	10/10/02	\$1.11	01/09/03	\$2.65
01/16/02	\$3.87	04/17/02	\$5.22	07/16/02	\$2.86	10/11/02	\$1.63	01/10/03	\$2.66
01/17/02	\$3.87	04/18/02	\$5.30	07/17/02	\$3.06	10/14/02	\$1.85	01/13/03	\$2.57
01/18/02	\$3.99	04/19/02	\$5.32	07/18/02	\$3.00	10/15/02	\$2.09	01/14/03	\$2.67
01/22/02	\$3.90	04/22/02	\$5.26	07/19/02	\$2.92	10/16/02	\$2.14	01/15/03	\$2.27
01/23/02	\$3.77	04/23/02	\$5.13	07/22/02	\$2.64	10/17/02	\$2.21	01/16/03	\$2.50
01/24/02	\$3.67	04/24/02	\$5.13	07/23/02	\$2.03	10/18/02	\$2.28	01/17/03	\$2.16
01/25/02	\$3.85	04/25/02	\$5.13	07/24/02	\$2.10	10/21/02	\$2.25	01/21/03	\$2.30
01/28/02	\$3.79	04/26/02	\$4.87	07/25/02	\$2.30	10/22/02	\$2.02	01/22/03	\$2.10
01/29/02	\$3.63	04/29/02	\$4.74	07/26/02	\$2.40	10/23/02	\$2.07	01/23/03	\$2.17
01/30/02	\$3.43	04/30/02	\$4.88	07/29/02	\$2.55	10/24/02	\$1.99	01/24/03	\$1.80
01/31/02	\$3.68	05/01/02	\$5.00	07/30/02	\$2.15	10/25/02	\$2.30	01/27/03	\$1.67
02/01/02	\$3.63	05/02/02	\$5.05	07/31/02	\$2.10	10/28/02	\$2.11	01/28/03	\$1.95
02/04/02	\$3.34	05/03/02	\$4.60	08/01/02	\$1.95	10/29/02	\$2.09	01/29/03	\$1.83
02/05/02	\$3.35	05/06/02	\$4.40	08/02/02	\$1.75	10/30/02	\$2.18	01/30/03	\$1.70
02/06/02	\$3.85	05/07/02	\$4.20	08/05/02	\$1.32	10/31/02	\$1.85	01/31/03	\$1.82
02/07/02	\$3.99	05/08/02	\$4.30	08/06/02	\$1.53	11/01/02	\$1.89	02/03/03	\$1.70
02/08/02	\$4.30	05/09/02	\$4.24	08/07/02	\$1.79	11/04/02	\$1.75	02/04/03	\$1.76
02/11/02	\$4.19	05/10/02	\$4.18	08/08/02	\$2.10	11/05/02	\$1.85	02/05/03	\$1.50
02/12/02	\$4.32	05/13/02	\$4.14	08/09/02	\$2.40	11/06/02	\$1.95	02/06/03	\$1.67
02/13/02	\$4.26	05/14/02	\$4.10	08/12/02	\$2.10	11/07/02	\$1.72	02/07/03	\$1.65
02/14/02	\$4.28	05/15/02	\$4.13	08/13/02	\$2.06	11/08/02	\$1.46	02/10/03	\$1.44
02/15/02	\$4.45	05/16/02	\$4.10	08/14/02	\$2.14	11/11/02	\$1.19	02/11/03	\$1.19
02/19/02	\$4.07	05/17/02	\$4.08	08/15/02	\$2.35	11/12/02	\$0.85	02/12/03	\$0.90
02/20/02	\$3.97	05/20/02	\$3.80	08/16/02	\$2.40	11/13/02	\$1.17	02/13/03	\$1.02
02/21/02	\$4.10	05/21/02	\$3.84	08/19/02	\$2.42	11/14/02	\$1.58	02/14/03	\$1.02
02/22/02	\$4.07	05/22/02	\$3.94	08/20/02	\$2.45	11/15/02	\$1.34	02/18/03	\$1.27
02/25/02	\$4.14	05/23/02	\$3.87	08/21/02	\$2.58	11/18/02	\$1.38	02/19/03	\$0.95
02/26/02	\$4.10	05/24/02	\$3.94	08/22/02	\$2.80	11/19/02	\$1.29	02/20/03	\$0.80
02/27/02	\$3.94	05/28/02	\$3.93	08/23/02	\$2.72	11/20/02	\$1.60	02/21/03	\$0.76
02/28/02	\$4.06	05/29/02	\$3.96	08/26/02	\$2.90	11/21/02	\$1.69	02/24/03	\$0.47
03/01/02	\$4.20	05/30/02	\$3.92	08/27/02	\$2.51	11/22/02	\$1.94	02/25/03	\$0.58
03/04/02	\$4.28	05/31/02	\$3.85	08/28/02	\$2.30	11/25/02	\$1.92	02/26/03	\$0.40
03/05/02	\$4.45	06/03/02	\$3.66	08/29/02	\$2.39	11/26/02	\$1.69	02/27/03	\$0.62
03/06/02	\$4.61	06/04/02	\$3.57	08/30/02	\$1.95	11/27/02	\$2.23	02/28/03	\$0.62
03/07/02	\$4.77	06/05/02	\$3.80	09/03/02	\$1.80	11/29/02	\$1.89	03/03/03	\$0.72
03/08/02	\$4.69	06/06/02	\$3.73	09/04/02	\$2.10	12/02/02	\$2.29	03/04/03	\$0.55
03/11/02	\$4.90	06/07/02	\$3.65	09/05/02	\$2.08	12/03/02	\$2.18	03/05/03	\$0.64
03/12/02	\$4.90	06/10/02	\$3.65	09/06/02	\$2.14	12/04/02	\$2.27	03/06/03	\$0.59
03/13/02	\$4.89	06/11/02	\$3.52	09/09/02	\$2.17	12/05/02	\$2.36	03/07/03	\$0.35
03/14/02	\$5.04	06/12/02	\$3.51	09/10/02	\$2.20	12/06/02	\$2.46	03/10/03	\$0.07
03/15/02	\$5.30	06/13/02	\$3.51	09/11/02	\$2.00	12/09/02	\$1.87	03/11/03	\$0.05
03/18/02	\$5.27	06/14/02	\$3.61	09/12/02	\$2.02	12/10/02	\$2.06	03/12/03	\$0.00
03/19/02	\$5.31	06/17/02	\$3.73	09/13/02	\$2.22	12/11/02	\$1.95	03/13/03	\$0.00
03/20/02	\$5.45	06/18/02	\$3.90	09/16/02	\$2.08	12/12/02	\$2.14	03/14/03	\$0.00
03/21/02	\$5.58	06/19/02	\$3.86	09/17/02	\$2.05	12/13/02	\$1.92	03/17/03	\$0.38
03/22/02	\$5.53	06/20/02	\$3.97	09/18/02	\$2.00	12/16/02	\$2.37	03/18/03	\$0.50
03/25/02	\$5.52	06/21/02	\$3.93	09/19/02	\$1.80	12/17/02	\$2.13	03/19/03	\$0.58
03/26/02	\$5.30	06/24/02	\$3.94	09/20/02	\$2.15	12/18/02	\$2.12	03/20/03	\$0.70
03/27/02	\$5.27	06/25/02	\$4.31	09/23/02	\$2.03	12/19/02	\$2.18	03/21/03	\$0.75
03/28/02	\$5.21	06/26/02	\$4.25	09/24/02	\$2.06	12/20/02	\$2.38	03/24/03	\$0.50
04/01/02	\$5.85	06/27/02	\$4.33	09/25/02	\$2.12	12/23/02	\$2.49	03/25/03	\$0.67
04/02/02	\$5.50	06/28/02	\$4.10	09/26/02	\$2.05	12/24/02	\$2.63	03/26/03	\$0.28
04/03/02	\$5.36	07/01/02	\$3.90	09/27/02	\$1.69	12/26/02	\$2.71	03/27/03	\$0.34
04/04/02	\$5.33	07/02/02	\$3.70	09/30/02	\$1.19	12/27/02	\$2.55	03/28/03	\$0.31
04/05/02	\$5.32	07/03/02	\$3.84	10/01/02	\$1.58	12/30/02	\$2.38	03/31/03	\$0.00
04/08/02	\$5.29	07/05/02	\$4.10	10/02/02	\$1.90	12/31/02	\$2.26		
04/09/02	\$5.40	07/08/02	\$4.09	10/03/02	\$2.07	01/02/03	\$2.79		
04/10/02	\$5.65	07/09/02	\$3.58	10/04/02	\$1.80	01/03/03	\$2.71		
04/11/02	\$5.36	07/10/02	\$3.30	10/07/02	\$1.15	01/06/03	\$2.64		

## EXHIBIT B

Date	Inflation
13-Aug-99	\$8.66
16-Aug-99	\$7.97
17-Aug-99	\$8.66
18-Aug-99	\$9.93
19-Aug-99	\$11.16
20-Aug-99	\$10.94
23-Aug-99	\$10.89
24-Aug-99	\$10.53
25-Aug-99	\$10.25
26-Aug-99	\$10.16
27-Aug-99	\$9.80
30-Aug-99	\$9.80
31-Aug-99	\$8.97
1-Sep-99	\$8.97
2-Sep-99	\$8.88
3-Sep-99	\$8.93
7-Sep-99	\$9.25
8-Sep-99	\$8.97
9-Sep-99	\$8.88
10-Sep-99	\$8.97
13-Sep-99	\$8.88
14-Sep-99	\$9.25
16-Sep-99	\$9.02
17-Sep-99	\$8.88
20-Sep-99	\$8.56
21-Sep-99	\$8.29
22-Sep-99	\$8.43
23-Sep-99	\$8.47
24-Sep-99	\$8.70
27-Sep-99	\$8.70
28-Sep-99	\$8.56
29-Sep-99	\$8.70
30-Sep-99	\$9.43
1-Oct-99	\$9.75
4-Oct-99	\$9.48
5-Oct-99	\$9.43
6-Oct-99	\$9.07
7-Oct-99	\$8.34
8-Oct-99	\$8.88
12-Oct-99	\$9.07
13-Oct-99	\$8.06
14-Oct-99	\$8.88
15-Oct-99	\$8.88
18-Oct-99	\$8.84
19-Oct-99	\$8.88
20-Oct-99	\$8.84
21-Oct-99	\$8.70
22-Oct-99	\$8.88
25-Oct-99	\$8.88
26-Oct-99	\$8.34
27-Oct-99	\$8.70
28-Oct-99	\$8.70
29-Oct-99	\$8.43
1-Nov-99	\$8.88
2-Nov-99	\$8.56
3-Nov-99	\$8.79
4-Nov-99	\$8.79
5-Nov-99	\$8.43

Date	Inflation
8-Nov-99	\$8.79
9-Nov-99	\$8.52
10-Nov-99	\$8.79
11-Nov-99	\$8.56
12-Nov-99	\$8.43
15-Nov-99	\$8.29
16-Nov-99	\$7.97
17-Nov-99	\$7.29
18-Nov-99	\$7.29
19-Nov-99	\$7.10
22-Nov-99	\$7.10
23-Nov-99	\$7.10
24-Nov-99	\$7.06
25-Nov-99	\$6.88
26-Nov-99	\$6.83
29-Nov-99	\$7.06
30-Nov-99	\$7.06
1-Dec-99	\$7.06
2-Dec-99	\$7.06
3-Dec-99	\$7.24
6-Dec-99	\$6.92
7-Dec-99	\$7.15
8-Dec-99	\$7.15
9-Dec-99	\$7.29
10-Dec-99	\$7.38
13-Dec-99	\$7.47
14-Dec-99	\$7.56
15-Dec-99	\$7.29
16-Dec-99	\$7.06
17-Dec-99	\$7.29
20-Dec-99	\$7.06
21-Dec-99	\$7.06
22-Dec-99	\$6.83
23-Dec-99	\$7.15
24-Dec-99	\$7.06
29-Dec-99	\$7.29
30-Dec-99	\$7.20
31-Dec-99	\$7.52
4-Jan-00	\$7.29
5-Jan-00	\$7.06
6-Jan-00	\$6.60
7-Jan-00	\$6.47
10-Jan-00	\$6.92
11-Jan-00	\$7.01
12-Jan-00	\$7.01
13-Jan-00	\$7.15
14-Jan-00	\$6.47
17-Jan-00	\$7.15
18-Jan-00	\$7.10
19-Jan-00	\$7.15
20-Jan-00	\$6.69
21-Jan-00	\$6.83
24-Jan-00	\$6.60
25-Jan-00	\$6.74
26-Jan-00	\$6.60
28-Jan-00	\$6.60
31-Jan-00	\$6.60
1-Feb-00	\$7.06

Date	Inflation
2-Feb-00	\$7.01
3-Feb-00	\$6.83
4-Feb-00	\$6.79
7-Feb-00	\$6.79
8-Feb-00	\$6.74
9-Feb-00	\$6.88
10-Feb-00	\$6.83
11-Feb-00	\$6.92
14-Feb-00	\$7.01
15-Feb-00	\$7.01
16-Feb-00	\$6.83
17-Feb-00	\$6.79
18-Feb-00	\$6.97
21-Feb-00	\$7.24
22-Feb-00	\$7.01
23-Feb-00	\$6.60
24-Feb-00	\$6.69
25-Feb-00	\$6.69
28-Feb-00	\$7.01
29-Feb-00	\$6.01
1-Mar-00	\$5.92
2-Mar-00	\$5.37
3-Mar-00	\$5.01
6-Mar-00	\$5.69
7-Mar-00	\$5.23
8-Mar-00	\$4.82
9-Mar-00	\$5.23
10-Mar-00	\$5.10
13-Mar-00	\$5.46
14-Mar-00	\$5.60
15-Mar-00	\$5.10
16-Mar-00	\$4.82
17-Mar-00	\$4.96
20-Mar-00	\$5.37
21-Mar-00	\$4.32
22-Mar-00	\$4.78
23-Mar-00	\$5.01
24-Mar-00	\$4.69
27-Mar-00	\$4.73
28-Mar-00	\$4.64
29-Mar-00	\$4.55
30-Mar-00	\$4.32
31-Mar-00	\$4.32
3-Apr-00	\$4.41
4-Apr-00	\$4.32
5-Apr-00	\$4.14
6-Apr-00	\$4.09
7-Apr-00	\$4.32
10-Apr-00	\$4.37
11-Apr-00	\$4.55
12-Apr-00	\$5.69
13-Apr-00	\$6.60
14-Apr-00	\$5.60
17-Apr-00	\$6.42
18-Apr-00	\$6.42
19-Apr-00	\$6.42
20-Apr-00	\$5.83
24-Apr-00	\$6.51

Date	Inflation
25-Apr-00	\$6.24
26-Apr-00	\$7.42
27-Apr-00	\$7.06
28-Apr-00	\$7.52
1-May-00	\$7.52
2-May-00	\$7.20
3-May-00	\$7.61
4-May-00	\$7.38
5-May-00	\$6.15
8-May-00	\$6.60
9-May-00	\$7.42
10-May-00	\$7.06
11-May-00	\$7.06
12-May-00	\$6.88
15-May-00	\$7.06
16-May-00	\$6.33
17-May-00	\$5.96
18-May-00	\$6.28
19-May-00	\$6.28
23-May-00	\$6.37
24-May-00	\$6.15
25-May-00	\$6.15
26-May-00	\$6.47
30-May-00	\$6.83
31-May-00	\$6.74
1-Jun-00	\$6.74
2-Jun-00	\$7.06
5-Jun-00	\$7.06
6-Jun-00	\$6.42
7-Jun-00	\$6.60
8-Jun-00	\$6.60
9-Jun-00	\$7.06
12-Jun-00	\$7.06
13-Jun-00	\$7.06
14-Jun-00	\$7.06
15-Jun-00	\$7.06
16-Jun-00	\$6.83
19-Jun-00	\$6.83
20-Jun-00	\$6.97
21-Jun-00	\$6.97
22-Jun-00	\$6.97
23-Jun-00	\$6.79
26-Jun-00	\$6.65
27-Jun-00	\$6.83
28-Jun-00	\$7.06
29-Jun-00	\$7.29
30-Jun-00	\$7.29
4-Jul-00	\$7.06
5-Jul-00	\$7.06
6-Jul-00	\$7.74
7-Jul-00	\$7.42
10-Jul-00	\$7.70
11-Jul-00	\$7.74
12-Jul-00	\$7.52
13-Jul-00	\$7.74
14-Jul-00	\$7.74
17-Jul-00	\$7.20
18-Jul-00	\$8.20

Date	Inflation
19-Jul-00	\$8.24
20-Jul-00	\$8.24
21-Jul-00	\$7.88
24-Jul-00	\$7.79
25-Jul-00	\$7.74
26-Jul-00	\$7.74
27-Jul-00	\$7.56
28-Jul-00	\$7.74
31-Jul-00	\$8.61
1-Aug-00	\$8.11
2-Aug-00	\$8.88
3-Aug-00	\$9.61
4-Aug-00	\$9.48
8-Aug-00	\$8.88
9-Aug-00	\$8.66
10-Aug-00	\$8.88
11-Aug-00	\$9.11
14-Aug-00	\$8.97
15-Aug-00	\$8.88
16-Aug-00	\$9.11
17-Aug-00	\$9.34
18-Aug-00	\$9.20
21-Aug-00	\$9.11
22-Aug-00	\$9.34
23-Aug-00	\$9.07
24-Aug-00	\$9.57
25-Aug-00	\$9.11
28-Aug-00	\$8.97
29-Aug-00	\$8.97
30-Aug-00	\$9.11
31-Aug-00	\$9.11
1-Sep-00	\$8.93
5-Sep-00	\$8.20
6-Sep-00	\$8.24
7-Sep-00	\$8.88
8-Sep-00	\$8.47
11-Sep-00	\$8.43
12-Sep-00	\$8.43
13-Sep-00	\$8.43
14-Sep-00	\$8.88
15-Sep-00	\$8.88
18-Sep-00	\$8.79
19-Sep-00	\$8.88
20-Sep-00	\$8.88
21-Sep-00	\$8.52
22-Sep-00	\$8.66
25-Sep-00	\$8.88
26-Sep-00	\$9.07
27-Sep-00	\$8.88
28-Sep-00	\$9.39
29-Sep-00	\$9.57
2-Oct-00	\$9.98
3-Oct-00	\$9.80
4-Oct-00	\$9.34
5-Oct-00	\$9.80
6-Oct-00	\$9.57
10-Oct-00	\$9.80
11-Oct-00	\$9.93

Date	Inflation
12-Oct-00	\$9.80
13-Oct-00	\$9.84
16-Oct-00	\$9.98
17-Oct-00	\$9.84
18-Oct-00	\$10.02
19-Oct-00	\$9.80
20-Oct-00	\$9.89
23-Oct-00	\$9.89
24-Oct-00	\$9.98
25-Oct-00	\$9.93
26-Oct-00	\$9.93
27-Oct-00	\$9.66
30-Oct-00	\$9.80
31-Oct-00	\$10.02
1-Nov-00	\$10.25
2-Nov-00	\$10.02
3-Nov-00	\$9.80
6-Nov-00	\$10.48
7-Nov-00	\$10.02
8-Nov-00	\$10.02
9-Nov-00	\$10.02
10-Nov-00	\$10.25
13-Nov-00	\$9.89
14-Nov-00	\$10.16
15-Nov-00	\$9.98
16-Nov-00	\$10.25
17-Nov-00	\$10.30
20-Nov-00	\$10.25
21-Nov-00	\$9.11
22-Nov-00	\$8.34
23-Nov-00	\$8.70
24-Nov-00	\$8.88
27-Nov-00	\$8.61
28-Nov-00	\$8.61
29-Nov-00	\$8.56
30-Nov-00	\$8.34
1-Dec-00	\$8.15
4-Dec-00	\$8.88
5-Dec-00	\$8.88
6-Dec-00	\$9.34
7-Dec-00	\$9.48
8-Dec-00	\$9.57
11-Dec-00	\$9.80
12-Dec-00	\$9.57
13-Dec-00	\$9.43
14-Dec-00	\$9.80
15-Dec-00	\$9.16
18-Dec-00	\$9.34
19-Dec-00	\$9.80
20-Dec-00	\$9.80
21-Dec-00	\$9.39
22-Dec-00	\$9.43
27-Dec-00	\$9.48
28-Dec-00	\$9.80
29-Dec-00	\$9.39
2-Jan-01	\$9.34
3-Jan-01	\$9.39
4-Jan-01	\$9.39
5-Jan-01	\$8.93

Date	Inflation
8-Jan-01	\$8.88
9-Jan-01	\$9.07
10-Jan-01	\$8.88
11-Jan-01	\$8.56
12-Jan-01	\$8.43
15-Jan-01	\$8.70
16-Jan-01	\$8.43
17-Jan-01	\$8.75
18-Jan-01	\$8.70
19-Jan-01	\$8.52
22-Jan-01	\$8.29
23-Jan-01	\$8.43
24-Jan-01	\$8.66
26-Jan-01	\$8.29
29-Jan-01	\$8.29
30-Jan-01	\$8.34
31-Jan-01	\$8.24
1-Feb-01	\$8.34
2-Feb-01	\$8.29
5-Feb-01	\$8.34
6-Feb-01	\$8.24
8-Feb-01	\$8.20
9-Feb-01	\$8.35
12-Feb-01	\$8.39
13-Feb-01	\$8.44
14-Feb-01	\$8.44
15-Feb-01	\$8.56
16-Feb-01	\$8.43
19-Feb-01	\$8.43
20-Feb-01	\$8.66
21-Feb-01	\$8.61
22-Feb-01	\$8.34
23-Feb-01	\$8.20
26-Feb-01	\$8.21
27-Feb-01	\$8.34
28-Feb-01	\$8.20
1-Mar-01	\$8.12
2-Mar-01	\$8.07
5-Mar-01	\$8.24
6-Mar-01	\$8.11
7-Mar-01	\$8.24
8-Mar-01	\$8.11
9-Mar-01	\$8.02
12-Mar-01	\$8.02
13-Mar-01	\$8.24
14-Mar-01	\$8.06
15-Mar-01	\$8.06
16-Mar-01	\$8.06
19-Mar-01	\$8.43
20-Mar-01	\$8.06
21-Mar-01	\$7.97
22-Mar-01	\$7.70
23-Mar-01	\$7.52
26-Mar-01	\$7.52
27-Mar-01	\$7.97
28-Mar-01	\$7.61
29-Mar-01	\$7.56
30-Mar-01	\$7.96
2-Apr-01	\$7.97

Date	Inflation
3-Apr-01	\$7.06
4-Apr-01	\$7.42
5-Apr-01	\$7.52
6-Apr-01	\$7.24
9-Apr-01	\$7.74
10-Apr-01	\$7.52
11-Apr-01	\$7.56
12-Apr-01	\$7.06
16-Apr-01	\$7.38
17-Apr-01	\$7.52
19-Apr-01	\$7.09
20-Apr-01	\$7.42
23-Apr-01	\$7.52
24-Apr-01	\$7.33
25-Apr-01	\$7.52
26-Apr-01	\$7.52
27-Apr-01	\$7.74
30-Apr-01	\$7.52
1-May-01	\$7.52
2-May-01	\$7.88
3-May-01	\$7.74
4-May-01	\$7.75
7-May-01	\$7.74
8-May-01	\$7.65
9-May-01	\$7.65
10-May-01	\$7.93
11-May-01	\$7.75
14-May-01	\$7.70
15-May-01	\$7.70
16-May-01	\$7.52
17-May-01	\$7.52
18-May-01	\$7.42
22-May-01	\$7.52
23-May-01	\$7.52
24-May-01	\$7.97
25-May-01	\$7.93
28-May-01	\$7.42
29-May-01	\$7.61
30-May-01	\$7.83
31-May-01	\$7.42
1-Jun-01	\$7.38
4-Jun-01	\$7.52
5-Jun-01	\$7.16
6-Jun-01	\$7.15
7-Jun-01	\$7.17
8-Jun-01	\$7.11
11-Jun-01	\$7.06
12-Jun-01	\$7.06
13-Jun-01	\$7.01
15-Jun-01	\$6.88
18-Jun-01	\$7.06
19-Jun-01	\$6.88
20-Jun-01	\$6.83
21-Jun-01	\$6.83
25-Jun-01	\$7.06
26-Jun-01	\$6.74
27-Jun-01	\$6.83
28-Jun-01	\$6.69
29-Jun-01	\$6.74

Date	Inflation
3-Jul-01	\$7.33
4-Jul-01	\$6.79
5-Jul-01	\$7.20
6-Jul-01	\$7.06
9-Jul-01	\$7.06
10-Jul-01	\$7.06
11-Jul-01	\$6.65
12-Jul-01	\$6.25
13-Jul-01	\$6.56
16-Jul-01	\$6.92
17-Jul-01	\$6.92
18-Jul-01	\$7.29
19-Jul-01	\$6.92
20-Jul-01	\$6.88
23-Jul-01	\$7.24
24-Jul-01	\$7.01
25-Jul-01	\$6.97
26-Jul-01	\$7.01
27-Jul-01	\$7.06
30-Jul-01	\$7.06
31-Jul-01	\$7.29
1-Aug-01	\$7.33
2-Aug-01	\$7.52
3-Aug-01	\$7.38
7-Aug-01	\$7.70
8-Aug-01	\$7.33
9-Aug-01	\$7.24
10-Aug-01	\$7.29
14-Aug-01	\$7.24
15-Aug-01	\$7.42
16-Aug-01	\$7.06
17-Aug-01	\$6.97
20-Aug-01	\$6.97
21-Aug-01	\$7.01
22-Aug-01	\$6.42
23-Aug-01	\$6.15
24-Aug-01	\$6.65
27-Aug-01	\$6.88
28-Aug-01	\$6.51
29-Aug-01	\$6.60
30-Aug-01	\$6.51
31-Aug-01	\$6.15
4-Sep-01	\$6.15
5-Sep-01	\$6.79
6-Sep-01	\$6.15
7-Sep-01	\$5.96
10-Sep-01	\$5.96
13-Sep-01	\$7.29
14-Sep-01	\$7.06
17-Sep-01	\$6.69
18-Sep-01	\$7.06
19-Sep-01	\$6.97
20-Sep-01	\$5.96
21-Sep-01	\$5.37
24-Sep-01	\$5.46
25-Sep-01	\$5.28
26-Sep-01	\$5.33
27-Sep-01	\$5.55
28-Sep-01	\$5.42

Date	Inflation
2-Oct-01	\$5.55
3-Oct-01	\$5.83
4-Oct-01	\$5.87
5-Oct-01	\$5.69
9-Oct-01	\$5.60
10-Oct-01	\$5.55
11-Oct-01	\$5.55
12-Oct-01	\$5.69
15-Oct-01	\$6.15
16-Oct-01	\$6.15
17-Oct-01	\$5.69
18-Oct-01	\$5.92
19-Oct-01	\$5.96
22-Oct-01	\$6.15
23-Oct-01	\$6.15
24-Oct-01	\$5.55
25-Oct-01	\$6.01
26-Oct-01	\$6.15
29-Oct-01	\$5.78
30-Oct-01	\$6.15
31-Oct-01	\$6.15
1-Nov-01	\$6.88
2-Nov-01	\$6.56
5-Nov-01	\$5.92
6-Nov-01	\$5.87
7-Nov-01	\$6.15
8-Nov-01	\$6.28
9-Nov-01	\$6.24
12-Nov-01	\$6.15
13-Nov-01	\$5.96
14-Nov-01	\$5.79
15-Nov-01	\$6.15
16-Nov-01	\$6.15
19-Nov-01	\$6.01
20-Nov-01	\$6.01
21-Nov-01	\$6.15
22-Nov-01	\$6.24
23-Nov-01	\$6.24
26-Nov-01	\$6.51
27-Nov-01	\$6.15
28-Nov-01	\$6.15
29-Nov-01	\$6.42
30-Nov-01	\$6.42
3-Dec-01	\$6.47
4-Dec-01	\$6.19
5-Dec-01	\$6.51
6-Dec-01	\$6.28
7-Dec-01	\$6.19
10-Dec-01	\$6.15
11-Dec-01	\$6.06
12-Dec-01	\$6.15
13-Dec-01	\$6.37
14-Dec-01	\$6.32
17-Dec-01	\$6.24
18-Dec-01	\$6.37
19-Dec-01	\$6.37
20-Dec-01	\$5.92
21-Dec-01	\$5.23
24-Dec-01	\$5.42

Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation	Date	Inflation
27-Dec-01	\$5.42	22-Mar-02	\$6.60	19-Jun-02	\$5.23	30-Sep-02	\$0.76	31-Dec-02	\$0.26
28-Dec-01	\$5.69	25-Mar-02	\$6.33	20-Jun-02	\$5.33	1-Oct-02	\$1.13	2-Jan-03	\$0.75
31-Dec-01	\$5.69	26-Mar-02	\$5.72	21-Jun-02	\$4.96	2-Oct-02	\$1.13	3-Jan-03	\$0.75
2-Jan-02	\$5.42	27-Mar-02	\$6.15	24-Jun-02	\$4.78	3-Oct-02	\$1.11	6-Jan-03	\$0.52
3-Jan-02	\$5.51	28-Mar-02	\$6.15	25-Jun-02	\$4.69	4-Oct-02	\$0.68	7-Jan-03	\$0.56
4-Jan-02	\$5.69	1-Apr-02	\$6.42	26-Jun-02	\$4.60	7-Oct-02	\$0.68	8-Jan-03	\$0.72
7-Jan-02	\$5.69	2-Apr-02	\$6.60	27-Jun-02	\$4.37	8-Oct-02	\$1.08	9-Jan-03	\$0.65
8-Jan-02	\$5.87	3-Apr-02	\$6.69	28-Jun-02	\$4.32	9-Oct-02	\$0.81	10-Jan-03	\$0.63
9-Jan-02	\$5.69	4-Apr-02	\$6.60	3-Jul-02	\$4.69	10-Oct-02	\$0.73	13-Jan-03	\$0.75
10-Jan-02	\$5.55	5-Apr-02	\$6.60	4-Jul-02	\$4.41	11-Oct-02	\$1.54	14-Jan-03	\$0.84
11-Jan-02	\$5.51	8-Apr-02	\$6.69	5-Jul-02	\$4.46	15-Oct-02	\$1.13	15-Jan-03	\$0.75
14-Jan-02	\$5.28	9-Apr-02	\$6.15	8-Jul-02	\$4.50	16-Oct-02	\$0.72	16-Jan-03	\$0.75
15-Jan-02	\$5.33	10-Apr-02	\$6.37	9-Jul-02	\$4.32	17-Oct-02	\$1.13	17-Jan-03	\$0.98
16-Jan-02	\$5.33	11-Apr-02	\$6.37	10-Jul-02	\$4.41	18-Oct-02	\$1.13	20-Jan-03	\$1.12
17-Jan-02	\$5.01	12-Apr-02	\$6.33	11-Jul-02	\$4.32	21-Oct-02	\$1.13	21-Jan-03	\$1.12
18-Jan-02	\$4.85	15-Apr-02	\$6.60	12-Jul-02	\$4.37	22-Oct-02	\$1.13	22-Jan-03	\$1.21
21-Jan-02	\$5.23	16-Apr-02	\$6.42	15-Jul-02	\$4.32	23-Oct-02	\$0.95	23-Jan-03	\$1.02
22-Jan-02	\$5.14	17-Apr-02	\$6.37	16-Jul-02	\$4.23	24-Oct-02	\$1.13	24-Jan-03	\$1.02
23-Jan-02	\$5.23	18-Apr-02	\$6.37	17-Jul-02	\$4.23	25-Oct-02	\$0.95	29-Jan-03	\$0.98
24-Jan-02	\$5.51	19-Apr-02	\$6.24	18-Jul-02	\$4.05	28-Oct-02	\$0.86	30-Jan-03	\$0.76
25-Jan-02	\$5.51	22-Apr-02	\$6.15	19-Jul-02	\$3.45	29-Oct-02	\$0.86	31-Jan-03	\$0.86
28-Jan-02	\$5.51	23-Apr-02	\$6.27	22-Jul-02	\$3.82	30-Oct-02	\$0.86	3-Feb-03	\$0.75
29-Jan-02	\$5.42	24-Apr-02	\$6.28	23-Jul-02	\$3.59	31-Oct-02	\$1.13	4-Feb-03	\$0.75
30-Jan-02	\$5.28	25-Apr-02	\$6.51	24-Jul-02	\$3.87	1-Nov-02	\$1.13	5-Feb-03	\$0.98
31-Jan-02	\$5.23	26-Apr-02	\$6.33	25-Jul-02	\$3.59	4-Nov-02	\$0.68	6-Feb-03	\$0.75
1-Feb-02	\$5.55	29-Apr-02	\$6.33	26-Jul-02	\$3.59	5-Nov-02	\$0.67	7-Feb-03	\$0.75
4-Feb-02	\$5.23	30-Apr-02	\$6.42	30-Jul-02	\$3.59	6-Nov-02	\$0.81	10-Feb-03	\$0.75
5-Feb-02	\$5.55	1-May-02	\$6.28	31-Jul-02	\$3.87	7-Nov-02	\$1.04	11-Feb-03	\$0.75
6-Feb-02	\$5.69	2-May-02	\$6.15	1-Aug-02	\$3.59	11-Nov-02	\$0.67	12-Feb-03	\$0.75
7-Feb-02	\$5.46	3-May-02	\$6.15	7-Aug-02	\$3.59	12-Nov-02	\$0.68	13-Feb-03	\$0.65
8-Feb-02	\$5.65	6-May-02	\$6.15	8-Aug-02	\$3.59	14-Nov-02	\$0.67	17-Feb-03	\$0.75
11-Feb-02	\$5.78	7-May-02	\$6.37	9-Aug-02	\$3.75	15-Nov-02	\$0.67	18-Feb-03	\$0.65
12-Feb-02	\$5.69	8-May-02	\$6.24	13-Aug-02	\$3.64	18-Nov-02	\$0.67	21-Feb-03	\$0.85
13-Feb-02	\$5.74	9-May-02	\$6.19	15-Aug-02	\$3.91	19-Nov-02	\$0.42	24-Feb-03	\$0.80
14-Feb-02	\$6.15	10-May-02	\$6.51	16-Aug-02	\$3.61	20-Nov-02	\$0.67	25-Feb-03	\$0.80
15-Feb-02	\$6.60	13-May-02	\$6.65	19-Aug-02	\$3.64	21-Nov-02	\$0.49	26-Feb-03	\$0.75
18-Feb-02	\$6.69	14-May-02	\$6.60	20-Aug-02	\$3.68	22-Nov-02	\$0.69	27-Feb-03	\$0.89
19-Feb-02	\$7.42	15-May-02	\$6.60	21-Aug-02	\$4.00	25-Nov-02	\$0.65	28-Feb-03	\$0.75
20-Feb-02	\$6.60	16-May-02	\$6.60	22-Aug-02	\$3.96	26-Nov-02	\$0.52	4-Mar-03	\$0.75
21-Feb-02	\$6.46	17-May-02	\$6.65	27-Aug-02	\$3.87	27-Nov-02	\$0.42	5-Mar-03	\$0.75
22-Feb-02	\$5.23	21-May-02	\$7.06	28-Aug-02	\$3.69	28-Nov-02	\$0.42	6-Mar-03	\$0.75
25-Feb-02	\$6.15	22-May-02	\$6.83	29-Aug-02	\$3.50	29-Nov-02	\$0.65	7-Mar-03	\$0.75
26-Feb-02	\$6.37	23-May-02	\$6.88	30-Aug-02	\$3.68	2-Dec-02	\$0.75	10-Mar-03	\$0.75
27-Feb-02	\$6.06	24-May-02	\$6.79	3-Sep-02	\$3.64	3-Dec-02	\$0.52	11-Mar-03	\$0.38
28-Feb-02	\$6.15	27-May-02	\$6.33	4-Sep-02	\$3.50	4-Dec-02	\$0.56	12-Mar-03	\$0.09
1-Mar-02	\$5.92	28-May-02	\$6.83	5-Sep-02	\$3.32	5-Dec-02	\$0.53	13-Mar-03	\$0.00
4-Mar-02	\$6.50	29-May-02	\$6.60	9-Sep-02	\$3.52	6-Dec-02	\$0.52	14-Mar-03	\$0.00
5-Mar-02	\$6.15	30-May-02	\$6.42	10-Sep-02	\$3.32	9-Dec-02	\$0.42	17-Mar-03	\$0.09
6-Mar-02	\$6.47	31-May-02	\$6.42	11-Sep-02	\$3.18	10-Dec-02	\$0.06	18-Mar-03	\$0.24
7-Mar-02	\$6.15	3-Jun-02	\$6.42	12-Sep-02	\$2.82	11-Dec-02	\$0.24	19-Mar-03	\$0.00
8-Mar-02	\$6.79	5-Jun-02	\$6.28	13-Sep-02	\$2.73	12-Dec-02	\$0.28	20-Mar-03	\$0.22
11-Mar-02	\$6.69	6-Jun-02	\$6.33	16-Sep-02	\$2.50	13-Dec-02	\$0.28	21-Mar-03	\$0.09
12-Mar-02	\$6.33	7-Jun-02	\$6.33	17-Sep-02	\$2.13	16-Dec-02	\$0.10	24-Mar-03	\$0.09
13-Mar-02	\$6.37	10-Jun-02	\$6.42	18-Sep-02	\$1.75	17-Dec-02	\$0.00	25-Mar-03	\$0.14
14-Mar-02	\$6.33	11-Jun-02	\$6.42	19-Sep-02	\$2.08	18-Dec-02	\$0.00	26-Mar-03	\$0.14
15-Mar-02	\$6.69	12-Jun-02	\$6.60	20-Sep-02	\$2.02	19-Dec-02	\$0.28	27-Mar-03	\$0.38
18-Mar-02	\$6.15	13-Jun-02	\$6.33	24-Sep-02	\$1.04	20-Dec-02	\$0.28	28-Mar-03	\$0.09
19-Mar-02	\$6.37	14-Jun-02	\$6.24	25-Sep-02	\$0.76	23-Dec-02	\$0.28	31-Mar-03	\$0.00
20-Mar-02	\$6.60	17-Jun-02	\$5.83	26-Sep-02	\$0.99	24-Dec-02	\$0.00		
21-Mar-02	\$6.60	18-Jun-02	\$5.60	27-Sep-02	\$0.77	30-Dec-02	\$0.26		