

Posting Sequence 45 to 50

PostingSeq	Entry#	TrxNumber	Trans Date	Entry Description	Partner	Investment	Type	TrxCode	ErrorCode	Posted
Account			Account Description	Source Amount	Source Currency		ExchDate	ExchRate	Debit	Credit
45	1	627	03/01/2008	627-Monthly interest LRM TDGIC	LRM	TDGIC	Notes			Yes
1160			Interest Receivable	1,000.00	USD	SP	Multiply	12/01/2007	1.1500000	1,150.00
7110			Realized Exchange Loss	50.00	CAD				50.00	
4220			Interest Income	(1,200.00)	CAD					1,200.00
45	2	628	07/01/2008	628-Interest Receipt LRM TDGIC	LRM	TDGIC	Notes			Yes
1020			Bank Operating Account	3,000.00	USD	SP	Multiply	06/01/2008	1.0000000	3,000.00
7110			Realized Exchange Loss	453.00	CAD				453.00	
1160			Interest Receivable	(3,000.00)	USD	SP	Multiply	12/01/2007	1.1500000	3,450.00
7100			Realized Exchange Gain	(3.00)	CAD					3.00
46	1	629	04/01/2008	629-Monthly interest LRM TDGIC	LRM	TDGIC	Notes			Yes
1160			Interest Receivable	1,000.00	USD	SP	Multiply	12/01/2007	1.1500000	1,150.00
4220			Interest Income	(985.00)	CAD					985.00
7100			Realized Exchange Gain	(165.00)	CAD					165.00
47	1	630	05/01/2008	630-Monthly interest LRM TDGIC	LRM	TDGIC	Notes			Yes
1160			Interest Receivable	1,000.00	USD	SP	Multiply	12/01/2007	1.1500000	1,150.00
4220			Interest Income	(970.00)	CAD					970.00
7100			Realized Exchange Gain	(180.00)	CAD					180.00
48	1	631	06/01/2008	631-Monthly interest LRM TDGIC	LRM	TDGIC	Notes			Yes
1160			Interest Receivable	1,000.00	USD	SP	Multiply	12/01/2007	1.1500000	1,150.00
4220			Interest Income	(1,010.00)	CAD					1,010.00
7100			Realized Exchange Gain	(140.00)	CAD					140.00
49	1	632	07/01/2008	632-Last-Month Interest LRM TDGIC	LRM	TDGIC	Notes			Yes
1160			Interest Receivable	1,000.00	USD	SP	Multiply	12/01/2007	1.1500000	1,150.00
7110			Realized Exchange Loss	1.00	CAD				1.00	
4220			Interest Income	(1,151.00)	CAD					1,151.00
50	1	633	07/01/2008	633-Note Maturity LRM TDGIC	LRM	TDGIC	Notes			Yes
1020			Bank Operating Account	100,000.00	USD	SP	Multiply	06/01/2008	1.0000000	100,000.00
7110			Realized Exchange Loss	15,100.00	CAD				15,100.00	
1260			Securities, U.S.	(100,000.00)	USD	SP	Multiply	12/01/2007	1.1500000	115,000.00
7100			Realized Exchange Gain	(100.00)	CAD					100.00
Total									124,354.00	124,354.00

Number of Records Processed : 7

End of Report