



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05NOV13
Last Date for this Statement Type: 08OCT13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		137,622.99
15OCT13	15OCT13	PYT	7114288LAP98 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS288LAP98 #149 CANADA RBCZ	9,800,000.00CR	
	15OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #148 ZBA Funding	9,861,824.52DR	275,798.47
16OCT13	16OCT13	PYT	7114289LAS72 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS289LAS72 #151 CANADA RBCZ	11,600,000.00CR	
	16OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #150 ZBA Funding	11,733,372.71DR	142,425.76
18OCT13	18OCT13	PYT	084411424610 CANADA TRF/REF: 7114ABS291GHZ40 CANADA #152 Tax Refund	17,817,521.97CR	17,959,947.73
22OCT13	22OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #153 ZBA Funding	12,179,978.38DR	5,779,969.35
25OCT13	25OCT13	PYT	7114298LAP60 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS298LAP60 #152 CANADA RBCZ	2,000,000.00CR	
	25OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #154 ZBA Funding	2,241,553.87DR	538,415.48
28OCT13	28OCT13	PYT	7114301LAQ98 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS301LAQ98 #157 CANADA RBCZ	2,300,000.00CR	
	28OCT13	TFR FR	[REDACTED] 203 TFR FR [REDACTED] 203 #156 ZBA Funding	2,742,464.94DR	295,950.54
29OCT13	29OCT13	PYT	7114302LAS75 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS302LAS75 #159 CANADA RBCZ	9,600,000.00CR	
	29OCT13	PYT	CANADA 1378 TARGET CANADA CO. TRF/REF: 7114AQS303LAQ67 N/A N/A N/A N/A #158 CANADA 1379	9,548,794.59DR	341,155.95
31OCT13	31OCT13	PYT	7114304LAQ62 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS304LAQ62 #160 CANADA 1379	24,804,921.68CR	
	31OCT13	PYT	7114304LAQ18 NICOLLET ENTERPRISE 3 S.A.R.L. MASTER TRF/REF: 7114AQS304LAQ18 N/A N/A N/A N/A #161 CANADA 1379	7,841,249.44CR	cle
	31OCT13	PYT	7114304LAP64 NICOLLET ENTERPRISE 3 S.A.R.L. MASTER TRF/REF: 7114AQS304LAP64 N/A N/A N/A N/A #163 CANADA 1333	2,096,794.00CR	
	08NOV13	INT	FOR 10OCT13 TO 21OCT13 @ 4.00% INTEREST	2,784.00CR	
	08NOV13	PYT	CANADA 1389 TARGET CANADA CO. TRF/REF: 7114AQS304LAP64 N/A N/A N/A N/A #165 CANADA RBCZ	10,815,911.99CR	cle
			CLOSING BALANCE		78,202,101.69

PLEASE CONTACT DEDICATEDCANADASUPPORT@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBIT: [REDACTED] TOTAL CREDIT: [REDACTED] TOTAL VALUE OF DEBITS: [REDACTED] TOTAL VALUE OF CREDITS: [REDACTED]



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		344,505.93
02DEC13	02DEC13	PYT	7114336LAW80 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS336LAW80 #183 CANADA ROC 2	3,000,000.00CR	
	02DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #182 ZBA Funding	3,258,315.59DR	86,190.34
04DEC13	04DEC13	PYT	7114336LAD35 TARGET CANADA CO TRF/REF: 7114AQS336LAD35 #189 Lease back N/A N/A N/A N/A	149,313,569.00CR	
	04DEC13		084411656850 CANADA TRF/REF: 7113ABS338CHE75 #188 Tax refund CANADA	7,418,867.32CR	
	04DEC13	PYT	CANADA 1347 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ97 #184 CANADA 1347 N/A N/A N/A N/A	72,705,833.16DR	C1
	04DEC13	PYT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ99 #185 CANADA 1379 N/A N/A N/A N/A	9,879,033.00DR	R1
	04DEC13	PYT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ22 #186 CANADA 1379 N/A N/A N/A N/A	7,879,041.00DR	R1
	04DEC13	PYT	CANADA 1379 TARGET CANADA CO. TRF/REF: 7114AQS338LAJ98 #187 CANADA 1379 N/A N/A N/A N/A	7,158,058.43DR	R1 61,191,691.69
08DEC13	06DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #180 ZBA Funding	9,840,160.31DR	51,351,530.78
10DEC13	10DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #171 ZBA Funding	8,750,821.29DR	42,600,709.49
13DEC13	13DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #172 ZBA Funding	2,693,546.13DR	39,907,162.36
16DEC13	16DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #173 ZBA Funding	7,346,349.09DR	32,560,813.27
19DEC13	19DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #174 ZBA Funding	2,411,333.07DR	29,949,480.20
21DEC13	21DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #175 ZBA Funding	489,300DR	29,560,180.20
24DEC13	24DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #176 ZBA Funding	7,200,438.17DR	22,359,742.03
27DEC13	27DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #177 ZBA Funding	21,341,949DR	1,017,792.83
30DEC13	30DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #178 ZBA Funding	1,887,882.47DR	(870,089.64)
31DEC13	31DEC13	INT	308 11DEC13 TO 31DEC13 @ 2.00 Interest	10,490.40CR	859,599.24
	31DEC13		TFR FR [REDACTED] 1203 TFR FR [REDACTED] 1203 #179 ZBA Funding	1,701,437.70DR	(1,058,838.06)
			CLOSING BALANCE		49,347,480.24

PLEASE CONTACT DEPOSIT@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 15 TOTAL VALUE OF DEBITS 141,556,476.61
TOTAL CREDITS 6 TOTAL VALUE OF CREDITS 142,703,956.85



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 01FEB14
Last Date for this Statement Type: 04JAN14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		17,033,050.14
13JAN14	13JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #203 ZBA funding	416,475.29DR	16,616,574.85
14JAN14	14JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #204 ZBA funding	1,355,902.36DR	15,260,672.49
15JAN14	15JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #205 ZBA funding	3,293,673.21DR	11,966,999.28
16JAN14	16JAN14	PYT 084411793492	CANADA #207 TAX Refund	9,176,323.67CR	
			TRF/REF: 7114ABS016CHO68 CANADA		
16JAN14	16JAN14	PYT CANADA 1347	TARGET CANADA CO. #200 Canada 1347	3,182,327.00DR	CI 13,959,799.56
			TRF/REF: 7114AQS016LAP08 N/A N/A N/A N/A		
21JAN14	21JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #206 ZBA funding	6,869,835.57DR	7,289,959.38
29JAN14	29JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #209 ZBA funding	626.30DR	7,289,324.08
30JAN14	30JAN14	PYT 7114030LAP84	NICOLLET ENTERPRISE S SARL MASTER #212 Canada 1333	12,000,000.00CR	
			TRF/REF: 7114AQS030LAP84 N/A N/A N/A N/A		
30JAN14	30JAN14	TFR FR [REDACTED] 203	TFR FR [REDACTED] 203 #210 ZBA funding	17,903,688.45DR	
30JAN14	30JAN14	PYT CANADA1379	TARGET CANADA CO. #211 Canada 1379	687,685.99DR	RI 992,968.84
			TRF/REF: 7114AQS030LAP12 N/A N/A N/A N/A		
31JAN14	31JAN14	PYT 7114031LAQ02	NICOLLET ENTERPRISE S SARL MASTER #214 Canada 1333	9,000,000.00CR	
			TRF/REF: 7114AQS031LAQ02 N/A N/A N/A N/A		
01FEB14	01FEB14	INT	FOR 01JAN14 TO 31JAN14 #215 Interest	16,339.81CR	
31JAN14	31JAN14	PYT CANADA1379	TARGET CANADA CO. #213 Canada 1379	6,186,356.12DR	
			TRF/REF: 7114AQS031LAQ02 N/A N/A N/A N/A		
			ENDING BALANCE		892,968.84

PLEASE CONTACT DEPARTMENT CANADA@BANKOFAMERICA.COM
WITH ANY DISCREPANCIES RELATED TO THIS STATEMENT.

TOTAL DEBITS: 2
TOTAL CREDITS: 1

TOTAL DEDUCTIBLE DEBITS:
TOTAL DEDUCTIBLE CREDITS:

VS BAL. 01FEB14
VS BAL. 01JAN14



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT
Branch name/nb: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1211
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05APR14
Last Date for this Statement Type: 01MAR14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		3,938,959.69
06MAR14	06MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #237 ZBA funding	2,820,135.57DR	#237 1,118,824.12
07MAR14	07MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #238 ZBA funding	1,060,109.98DR	#238 58,714.14
10MAR14	10MAR14	PVT	7114069LAV73 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS069LAV73 BRANCH 56792 INSTITUTION CODE 241 #239 CAD purchase from LP USD	5,000,000.00CR	#240
	10MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #239 ZBA funding	4,771,460.41DR	#239 287,253.73
14MAR14	14MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #240 ZBA funding	10,896.08DR	#241 286,367.65
18MAR14	18MAR14	PVT	7114077LAV32 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS077LAV32 BRANCH 56792 INSTITUTION CODE 241 #240 CAD purchase from LP USD	6,000,000.00CR	#243
	18MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #240 ZBA funding	5,383,484.43DR	#242 882,883.22
20MAR14	30MAR14	PVT	7114079LAX24 TARGET CANADA PROPERTY LP TRF/REF: 7114AQS079LAX24 BRANCH 56792 INSTITUTION CODE 241 #241 CAD purchase from LP USD	5,000,000.00CR	#240
	20MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #241 ZBA funding	1,877,066.19DR	#244
20MAR14	20MAR14	PVT	N/A TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS079LAX24 N/A N/A N/A N/A #242 LP CAD to LLC CAD	2,000,000.00DR	#245
	28MAR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #244 ZBA funding	183,652.35DR	#247 22,141.88
31MAR14	01APR14	INT	FOR 01MAR14 TO 31MAR14 #246 Interest	685.06CR	#245 22,826.94
01APR14	02APR14		TFR FR XXXXXX 203 TFR FR XXXXXX 203 #246 ZBA funding	437.40DR	#249
			ENDING BALANCE		22,109.14

PLEASE CONTACT CREDITCARE@BANKOFAMERICA.COM
WITH ANY QUESTIONS RELATIVE TO THIS STATEMENT

TOTAL DEBITS 4 TOTAL VALUE OF DEBITS 29,515,195.82
TOTAL CREDITS 4 TOTAL VALUE OF CREDITS 11,306,086.68

P23



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1211
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 03MAY14
Last Date for this Statement Type: 05APR14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		22,199.14
29APR14	29APR14	PYT	7114119LARS8 NICOLLET ENTERPRISE 3 S.A.R.L. TRF/REF: 7114AQS119LARS8 #2448 Canada RBE	238,588.01CR	#251 22,199.14
	29APR14	PYT	N/A TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS119LAR86 #2448 LP CAD to LLC CAD N/A N/A N/A N/A	238,588.01DR	#252 22,199.14
30APR14	01MAY14	INT	FOR 01APR14 TO 30APR14 #2448 interest	17.37CR	#253 22,216.51
01MAY14	01MAY14	TRF FR	[REDACTED] 203 TRF FR [REDACTED] 203 #2448 ZBA funding	596.00DR	#254 21,620.51
			ENDING BALANCE		21,620.51

PLEASE CONTACT DEBIT/STEN@BANKOFAMERICA.COM FOR ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBIT: [REDACTED] TOTAL VALUE OF DEBIT: [REDACTED]
TOTAL CREDIT: [REDACTED] TOTAL VALUE OF CREDIT: [REDACTED]

05A 004 14
00000001



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1211
SO

TARGET CANADA PROPERTY LP
33 SOUTH 6TH STREET CC-1025
MINNEAPOLIS, MN 55402
USA

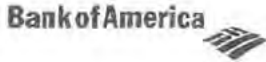
Currency: CAD
This Statement Date: 05JUL14
Last Date for this Statement Type: 31MAY14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		21,002.00
13JUN14	13JUN14	PVT	146DA2145MPI28@0 TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS164LAD92	21,002.00DR	0.00
			<i>#256 LP CAD to LLC CAD</i>		
30JUN14	01JUL14	INT	FOR 01JUN14 TO 30JUN14	8.56CR	
			ENDING BALANCE		8.56
			<i>#257 Interest</i>		

PLEASE CONTACT DEBITCARD@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: 0 TOTAL VALUE OF DEBITS: 0.00
TOTAL CREDITS: 8.56 TOTAL VALUE OF CREDITS: 8.56

635



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATF
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 03AUG13
Last Date for this Statement Type: 06JUL13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
15JUL13	15JUL13	PYT	CANADA 1365 #2 AECON BUILDINGS CLG/REF: 7114AQS193LAR30	1,661,750.57DR	1,661,750.57 DR
16JUL13	16JUL13	PYT	7114197LAQ61 #3 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS197LAQ61 TGT PROPERTY CO FUNDING	1,661,750.57CR	0.00
17JUL13	17JUL13	PYT	7114198LAL93 #4 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS198LAL93 TGT PROPERTY CO FUNDING N/A N/A N/A	10,176,830.43CR	
17JUL13	17JUL13	PYT	CANADA 1361 #7 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS197LAL35	1,992,445.13DR	
17JUL13	17JUL13	PVT	CANADA 1364 #9 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS197LAL33	1,712,759.98DR	
17JUL13	17JUL13	PYT	CANADA 1363 #8 POMERLEAU CLG/REF: 7114AQS197LAL32	1,299,621.55DR	
17JUL13	17JUL13	PYT	CANADA 1357 #6 ELLISDON CORPORATION CLG/REF: 7114AQS197LAL34	987,841.72DR	
17JUL13	17JUL13	PYT	CANADA 1324 #5 LESCOUR CONSTRUCTION LTD CLG/REF: 7114AQS197LAL37	871,770.29DR	3,294,389.74
18JUL13	18JUL13	PVT	CANADA 1365 #10 AECON BUILDINGS CLG/REF: 7114AQS198LAK45	3,294,389.74DR	0.00
19JUL13	19JUL13	PYT	7114200LAQ67 #11 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS200LAQ67 TGT PROPERTY CO FUNDING N/A N/A N/A	4,389,422.39CR	
19JUL13	19JUL13	PYT	CANADA 1361 #16 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS199LAH55	4,349,739.93DR	
19JUL13	19JUL13	PYT	CANADA 1357 #14 ELLISDON CORPORATION CLG/REF: 7114AQS199LAH55	1,279,351.94DR	
19JUL13	19JUL13	PYT	CANADA 1355 #13 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS199LAH52	957,193.51DR	
19JUL13	19JUL13	PYT	CANADA 1364 #12 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114AQS199LAH51	210,828.96DR	
19JUL13	19JUL13	PYT	CANADA 1357 #15 BIRD CONSTRUCTION CO CLG/REF: 7114AQS199LAH53	204,981.14DR	0.00
22JUL13	22JUL13	PYT	7114203LAK64 #17 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS203LAK64 TGT PROPERTY CO FUNDING N/A N/A N/A	4,766,845.11CR	4,766,845.11
			CLOSING BALANCE		4,766,845.11

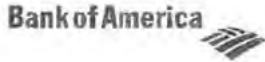
PLEASE CONTACT DESIGNATED CANADIAN BANK OF AMERICA PERSON WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 12
TOTAL CREDITS 4

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

30 000 000.00
20 000 000.00

B26



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATY
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

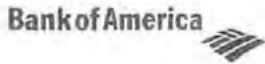
Currency: CAD
This Statement Date: 03AUG13
Last Date for this Statement Type: 06JUL13
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,758,805.07
23JUL13	23JUL13	PYT	7114204LA093 #18 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS204LA093 TGT PROPERTY CO FUNDING N/A N/A N/A	6,655,576.74CR	
	23JUL13	PYT	CANADA 1356 #21 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS203LAK79	2,858,706.62DR	CA
	23JUL13	PYT	CANADA 1362 #25 POMERLEAU CLG/REF: 7114AQS203LAS40	2,473,261.81DR	CA
	23JUL13	PYT	CANADA 1355 #20 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS203LAS43	1,848,008.58DR	CA
	23JUL13	PYT	CANADA 1354 #19 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS203LAS42	1,237,996.10DR	CA
	23JUL13	PYT	CANADA 1362 #24 DIVCO LIMITED CLG/REF: 7114AQS203LAK77	1,232,396.92DR	CA
	23JUL13	PYT	CANADA 1359 #23 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS203LAS44	1,074,899.38DR	CA
	23JUL13	PYT	CANADA 1357 #22 ELLISDON CORPORATION CLG/REF: 7114AQS203LAK78	867,703.57DR	CA
	23JUL13	PYT	CANADA 1363 #26 AECOM BUILDINGS CLG/REF: 7114AQS203LAS41	33,410.87DR	CA 0.00
25JUL13	25JUL13	PYT	7114206LA071 #27 TARGET CANADA PROPERTY LP MASTER E TRF/REF: 7114AQS206LA071 TGT PROPERTY CO FUNDING	6,338,712.79CR	
	25JUL13	PYT	CANADA 1358 #29 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS205LAK71	2,094,719.18DR	CA
	25JUL13	PYT	CANADA 1384 #20 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS205LAK73	1,565,541.81DR	CA
	25JUL13	PYT	CANADA 1387 #30 ELLISDON CORPORATION CLG/REF: 7114AQS205LAK78	1,148,832.11DR	CA
	25JUL13	PYT	CANADA 1382 #32 POMERLEAU CLG/REF: 7114AQS205LAK77	1,140,347.81DR	CA
	25JUL13	PYT	CANADA 1383 #31 BIRD CONSTRUCTION CO CLG/REF: 7114AQS205LAK76	231,012.17DR	CA
03AUG13	03JUL13	PYT	7114207LA191 #33 TARGET CANADA PROPERTY LP MASTER F TRF/REF: 7114AQS207LA191 TGT PROPERTY CO FUNDING N/A N/A N/A CLOSING BALANCE	4,994,538.00CR	4,994,538.00

PLEASE CONTACT DEDICATEDCANADABRANCH@AMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS IN TOTAL CREDITS IN TOTAL VALUE OF DEBITS IN TOTAL VALUE OF CREDITS IN

037



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER XXXXXXXXXX 1203
SQ

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 03AUG13
Last Date for this Statement Type: 06JUL13
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		6,098,529.23
26JUL13	26JUL13	PVT	CANADA 1355 #34 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114Q5206L38B2	6,098,529.23DR	0.00 CA
29JUL13	29JUL13	PVT	7114210LAJ84 #35 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114Q5210LAJ84 TGT PROPERTY CO FUNDING N/A N/A N/A	7,849,327.23CR	7,849,327.23
29JUL13	29JUL13	PVT	CANADA 1383 #40 POMERLEAU CLG/REF: 7114Q5207LAJ91	2,121,142.95DR	5,728,184.28 CA
29JUL13	29JUL13	PVT	CANADA 1356 #37 LEDCOR CONSTRUCTION LTD CLG/REF: 7114Q5207LAJ93	1,867,347.71DR	3,860,836.57 CA
29JUL13	29JUL13	PVT	CANADA 1357 #38 ELLISON CORPORATION CLG/REF: 7114Q5207LAJ92	1,822,201.22DR	2,038,635.35 CA
29JUL13	29JUL13	PVT	CANADA 1355 #36 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114Q5207LAJ90	1,676,191.39DR	372,443.96 CA
29JUL13	29JUL13	PVT	CANADA 1359 #39 BROCCOLINI CONSTRUCTION CLG/REF: 7114Q5207LAJ94	742,443.92DR	372,443.96 CA
31JUL13	01AUG13	DWT	#41 FOR 01JUL13 TO 31JUL13	273.16DR	372,170.80 DR
01AUG13	01AUG13	PVT	7114213LAL48 #42 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114Q5213LAL48 TGT PROPERTY CO FUNDING N/A N/A N/A	273.16CR	372,444.00
			ENDING BALANCE		372,444.00

PLEASE CONTACT DEBITCARD@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS
TOTAL CASH/FTD

TOTAL CREDITS DEBITS
TOTAL CASH/FTD

11,944,822.96
7,443,888.96



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 31AUG13
Last Date for this Statement Type: 03AUG13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07AUG13	07AUG13	PYT	7114219LAI66 #43 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS219LAI66 TGT PROPERTY CO FUNDING N/A N/A N/A	10,072,617.91CR	
07AUG13		PYT	CANADA 1359 #43 BROCCOLINI CONSTRUCTION 43 CLG/REF: 7114AQS218LAK91	2,514,806.86DR	C2
07AUG13		PYT	CANADA 1358 #44 LEDCOR CONSTRUCTION LTD 44 CLG/REF: 7114AQS218LAK95	2,151,055.94DR	C2
07AUG13		PYT	CANADA 1360 #47 BIRD CONSTRUCTION CO CLG/REF: 7114AQS218LAK96	2,210,589.26DR	C2
07AUG13		PYT	CANADA 1361 #48 BCL CONSTRUCTORS CANADA CLG/REF: 7114AQS218LAK91	1,506,419.55DR	C2
07AUG13		PYT	CANADA 1362 #49 DIVCO LIMITED CLG/REF: 7114AQS218LAK90	1,018,376.41DR	C2
07AUG13		PYT	CANADA 1357 #45 ELLISON CORPORATION CLG/REF: 7114AQS218LAK94	556,677.46DR	C2
07AUG13		PYT	CANADA 1364 #50 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS218LAK92	194,692.63DR	C2
09AUG13	09AUG13	PYT	7114221LAG62 #52 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS221LAG62 TGT PROPERTY CO FUNDING N/A N/A N/A	8,729,807.19CR	
09AUG13		MIS	1 2099555191 #51 REFUND FOR OVERDRAFT DTD 15JUL13 ZBA SET-UP	273.16CR	
09AUG13		PYT	CANADA 1354 #53 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS220LAF49	2,851,900.54DR	C2
09AUG13		PYT	CANADA 1357 #54 ELLISON CORPORATION CLG/REF: 7114AQS220LAF51	2,190,339.31DR	C2
09AUG13		PYT	CANADA 1363 #56 SOMERLEIGH CLG/REF: 7114AQS220LAF43	1,348,244.81DR	C2
09AUG13		PYT	CANADA 1365 #57 ARCON BUILDINGS CLG/REF: 7114AQS220LAF51	2,403,251.54DR	C2
09AUG13		PYT	CANADA 1360 #55 BIRD CONSTRUCTION CO CLG/REF: 7114AQS220LAF50	416,841.94DR	C2
10AUG13	10AUG13	PYT	7114225LAI67 #58 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS225LAI67 TGT PROPERTY CO FUNDING N/A N/A N/A	11,026,000.00CR	
			CLOSING BALANCE		11,026,000.00

PLEASE CONTACT MEDITATEDCANADAW@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 11 25,862,425.14
TOTAL CREDITS 4 24,836,425.14

B39



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 31AUG13
Last Date for this Statement Type: 03AUG13
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		11,125,396.95
13AUG13	13AUG13	PYT	CANADA 1360 #62 BIRD CONSTRUCTION CO CLG/REF: 7114AQS224LAJ61	3,769,011.67DR	C2
13AUG13	13AUG13	PYT	CANADA 1357 #61 ELLISON CORPORATION CLG/REF: 7114AQS224LAJ66	2,665,065.03DR	C2
13AUG13	13AUG13	PYT	CANADA 1365 #65 AECOM BUILDINGS CLG/REF: 7114AQS224LAJ62	2,464,483.10DR	C2
13AUG13	13AUG13	PYT	CANADA 1361 #63 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS224LAJ63	1,355,513.30DR	C2
13AUG13	13AUG13	PYT	CANADA 1354 #59 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS224LAJ67	553,743.65DR	C2
13AUG13	13AUG13	PYT	CANADA 1356 #60 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS224LAJ65	239,985.22DR	C2
13AUG13	13AUG13	PYT	CANADA 1362 #64 DIVCO LIMITED CLG/REF: 7114AQS224LAJ64	77,594.78DR	C2
19AUG13	19AUG13	PYT	71142311AK65 #66 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS2311AK65 TGT PROPERTY CO FUNDING N/A N/A N/A	11,253,563.50CR	
19AUG13	19AUG13	PYT	CANADA 1359 #69 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS226LAK6	3,090,862.02DR	C2
19AUG13	19AUG13	PYT	CANADA 1350 #67 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS226LAL47	2,804,974.65DR	C2
19AUG13	19AUG13	PYT	CANADA 1363 #71 POMERLEAU CLG/REF: 7114AQS226LAL45	2,178,195.32DR	C2
19AUG13	19AUG13	PYT	CANADA 1364 #72 CHANGE CONSTRUCTION LTD CLG/REF: 7114AQS226LAL49	2,132,949.34DR	C2
19AUG13	19AUG13	PYT	CANADA 1357 #68 ELLISON CORPORATION CLG/REF: 7114AQS226LAL46	1,775,019.51DR	C2
19AUG13	19AUG13	PYT	CANADA 1360 #70 BIRD CONSTRUCTION CO CLG/REF: 7114AQS226LAL48	1,711,119.36DR	C2
19AUG13	19AUG13	PYT	71142311AK65 #73 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS2411AK65 TGT PROPERTY CO FUNDING N/A N/A N/A	4,241,849.37CR	
19AUG13	19AUG13	PYT	CANADA 1357 #75 ELLISON CORPORATION CLG/REF: 7114AQS2411AK63	1,196,964.03DR	C2
			CLOSING BALANCE		5,873,103.94

PLEASE CONTACT 1-800-368-5868 OR BANKOFAMERICA.COM
FOR ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 48
TOTAL CREDITS 10

TOTAL DEBIT AMOUNT 11,769,729.77
TOTAL CREDIT AMOUNT 16,642,635.83

PHD



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

Currency: CAD

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

This Statement Date: 31AUG13

Last Date for this
Statement Type: 03AUG13

Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,679,103.82
20AUG13	20AUG13	PYT	CANADA 1363 #78 POMERLEAU CLG/REF: 7114AQS231LA064	755,132.82DR	C2
20AUG13	20AUG13	PYT	CANADA 1359 #76 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS231LA065	754,688.48DR	C2
20AUG13	20AUG13	PYT	CANADA 1360 #77 BIRD CONSTRUCTION CO CLG/REF: 7114AQS231LA061	710,665.27DR	C2
20AUG13	20AUG13	PYT	CANADA 1355 #74 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS231LA062	458,617.25DR	C2 0.00
21AUG13	21AUG13	PYT	7114233LAH93 #79 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS233LAH93 TGT PROPERTY CO FUNDING N/A N/A N/A	12,097,566.04CR	
21AUG13	21AUG13	PYT	CANADA 1361 #80 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS232LAK34	6,601,806.22DR	C2
21AUG13	21AUG13	PYT	CANADA 1365 #81 ARCON BUILDINGS CLG/REF: 7114AQS232LAK33	5,485,659.82DR	C2 0.00
22AUG13	22AUG13	PYT	7114234LAL92 #82 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS234LAL92 TGT PROPERTY CO FUNDING N/A N/A N/A	2,923,505.62CR	
22AUG13	22AUG13	PYT	CANADA 1354 #83 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS233LAM81	2,178,180.43DR	C2
22AUG13	22AUG13	PYT	CANADA 1364 #85 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS233LAM80	325,440.19DR	C3
22AUG13	22AUG13	PYT	CANADA 1356 #84 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS233LAM82	284,457.12DR	C2
22AUG13	22AUG13	PYT	CANADA 1369 #86 ARCON BUILDINGS CLG/REF: 7114AQS233LAM79	185,447.88DR	C3 0.00
23AUG13	23AUG13	PYT	7114238LAL70 #87 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS238LAL70 TGT PROPERTY CO FUNDING N/A N/A N/A	8,434,378.87CR	
26AUG13	26AUG13	PYT	CANADA 1382 #91 DIVCO LIMITED CLG/REF: 7114AQS235LAV52	1,038,901.24DR	C3
29AUG13	29AUG13	PYT	CANADA 1384 #88 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS238LAV54	880,024.58DR	C3
29AUG13	29AUG13	PYT	CANADA 1349 #93 ARCON BUILDINGS CLG/REF: 7114AQS238LAV51	871,896.90DR	C3
			CLOSING BALANCE		1,041,283.48

PLEASE CONTACT DEDICATED.CANADA@BANKOFAMERICA.COM
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS (C) 16,876,800.51
TOTAL CREDITS (C) 28,890,926.81



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

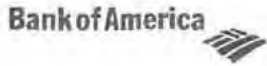
Currency: CAD
This Statement Date: 31AUG13
Last Date for this Statement Type: 03AUG13
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		1,041,163.48
26AUG13	26AUG13	PYT	CANADA 1363 #92 POMERLEAU CLG/REF: 7114A0S235LAV96	694,325.16DR	C3
26AUG13	26AUG13	PYT	CANADA 1361 #90 PCL CONSTRUCTORS CANADA CLG/REF: 7114A0S235LAV99	213,690.34DR	C3
26AUG13	26AUG13	PYT	CANADA 1357 #89 ELLISON CORPORATION CLG/REF: 7114A0S235LAV95	133,147.98DR	C3
27AUG13	27AUG13	PYT	7114239LAH07 #94 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114A0S239LAH07 TGT PROPERTY CO FUNDING N/A N/A N/A	6,813,306.48CR	
27AUG13	27AUG13	PYT	CANADA 1360 #99 BIRD CONSTRUCTION CO CLG/REF: 7114A0S238LA082	1,986,785.60DR	C3
27AUG13	27AUG13	PYT	CANADA 1359 #98 BROCCOLINI CONSTRUCTION CLG/REF: 7114A0S238LA084	1,449,472.86DR	C3
27AUG13	27AUG13	PYT	CANADA 1356 #96 LEDCOR CONSTRUCTION LTD CLG/REF: 7114A0S238LA080	1,041,050.12DR	C3
27AUG13	27AUG13	PYT	CANADA 1355 #95 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114A0S238LA085	980,609.65DR	C3
27AUG13	27AUG13	PYT	CANADA 1357 #97 ELLISON CORPORATION CLG/REF: 7114A0S238LA070	690,054.02DR	C3
27AUG13	27AUG13	PYT	CANADA 1365 #101 ARCON BUILDINGS CLG/REF: 7114A0S238LA081	626,752.54DR	C3
27AUG13	27AUG13	PYT	CANADA 1361 #106 PCL CONSTRUCTORS CANADA CLG/REF: 7114A0S238LA083	38,381.69DR	C3
30AUG13	30AUG13	PYT	7114242LA194 #103 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114A0S242LA194 TGT PROPERTY CO FUNDING N/A N/A N/A	14,421,047.44CR	
29AUG13	29AUG13	MIS	DO NOT TRANSFER #102 DO NOT TRANSFER	384,278.19L	
30AUG13	30AUG13	PYT	CANADA 1354 #106 LEDCOR CONSTRUCTION LTD CLG/REF: 7114A0S241LA074	9,781,679.23DR	C3
30AUG13	30AUG13	PYT	CANADA 1355 #105 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114A0S241LA072	3,326,288.72DR	C3
30AUG13	30AUG13	PYT	CANADA 1359 #108 BROCCOLINI CONSTRUCTION CLG/REF: 7114A0S241LA076	2,861,988.09DR	C3
31AUG13	31AUG13	PYT	CANADA 1354 #104 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114A0S241LA078	1,944,487.00DR	C3
			CLOSING BALANCE		9,502,884.98

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 14 TOTAL VALUE OF DEBITS 29,985,902.43
TOTAL CREDITS 0 TOTAL VALUE OF CREDITS 20,483,017.45

P42



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

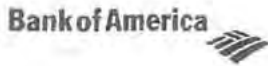
Currency: CAD
This Statement Date: 31AUG13
Last Date for this Statement Type: 03AUG13
Sheet number: 5

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,693,893.96
30AUG13	30AUG13	PVT	CANADA 1363 # 109 POMERLEAU CLG/REF: 7114AQS241LAJ77	1,925,335.58DR	C3 384,279.19
	30AUG13	PVT	CANADA 1357 # 107 ELLISON CORPORATION CLG/REF: 7114AQS241LAJ73	384,279.19DR	C3 384,279.19
31AUG13	01AUG13	INT	# 114 ADJ - PERIOD TO 31JUL13	209.60CR	
	01SEP13	INT	# 115 FOR 01AUG13 TO 31AUG13	50.21CR	
			ENDING BALANCE		384,538.00

PLEASE CONTACT 1-800-PATRICIA@BANKOFAMERICA.COM
WITH ANY INQUIRIES RELATED TO THIS STATEMENT

TOTAL DEBITS 1,925,335.58
TOTAL CREDITS 259.81
TOTAL VALUE OF DEBITS 1,925,335.58
TOTAL VALUE OF CREDITS 259.81

2673



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 08OCT13
Last Date for this Statement Type: 31AUG13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		384,539.00
03SEP13	30AUG13	MIS	DO NOT TRANSFER 111 DO NOT TRANSFER	384,539.00DR	
	31AUG13	MIS	DO NOT TRANSFER 113 DO NOT TRANSFER	209.60DR	209.60 DR
04SEP13	30AUG13	MIS	DO NOT TRANSFER 110 DO NOT TRANSFER	384,539.00CR	
	30AUG13	MIS	DO NOT TRANSFER 112 DO NOT TRANSFER	384,279.19DR	
	01SEP13	INT	117 ADJ - PERIOD TO 31AUG13	30.00DR	20.19
05SEP13	01SEP13	MIS	DO NOT TRANSFER 116 DO NOT TRANSFER	20.19DR	0.00
10SEP13	10SEP13	PVT	71142531LAK02 118 TARGET CANADA PROPERTY LP MASTER C TRF/REF: 7114AQS253LAK02 TGT PROPERTY CO FUNDING N/A N/A N/A	9,400,000.00CR	
	10SEP13		TFR TO [REDACTED] 1211 / 128 TFR TO [REDACTED] 1211	38,251.94CR	
	10SEP13	PVT	CANADA 1359 125 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS249LDG28	2,439,515.15DR	C3
	10SEP13	PVT	CANADA 1359 124 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS252LAT56	1,860,324.73DR	C3
	10SEP13	PVT	CANADA 1363 127 POMERLEAU CLG/REF: 7114AQS249LDG25	1,533,849.29DR	C3
	10SEP13	PVT	CANADA 1357 123 ELLISON CORPORATION CLG/REF: 7114AQS252LAT55	1,150,256.43DR	C3
	10SEP13	PVT	CANADA 1354 119 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS249LDG31	812,084.26DR	C3
	10SEP13	PVT	CANADA 1361 126 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS249LDG27	598,081.20DR	C3
	10SEP13	PVT	CANADA 1356 120 DRAMM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS249LDG30	554,017.19DR	C3
	10SEP13	PVT	CANADA 1357 122 ELLISON CORPORATION CLG/REF: 7114AQS249LDG28	376,712.41DR	C3
	10SEP13	PVT	CANADA 1358 121 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS249LDG29	540,138.78DR	C3
	10SEP13		TFR TO [REDACTED] 1211 / 130 TFR TO [REDACTED] 1211	8,800,228.84CR	
	10SEP13	PVT	CANADA 1362 129 POMERLEAU CLG/REF: 7114AQS250LAT50	3,700,227.84DR	C3
	10SEP13		TFR TO [REDACTED] 1211 / 137 TFR TO [REDACTED] 1211	7,807,589.72CR	
			CLOSING BALANCE		7,217,589.72

PLEASE CONTACT US AT 1-800-368-7777 FOR MORE INFORMATION OR WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS: 15 TOTAL VALUE OF DEBITS: 24,512,958.98
TOTAL CREDITS: 8 TOTAL VALUE OF CREDITS: 17,295,369.26

P44



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
50

Currency: CAD

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

This Statement Date: 08OCT13

Last Date for this
Statement Type: 31AUG13

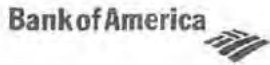
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,827,596.72
13SEP13	13SEP13	PYT	CANADA 1360 132 BIRD CONSTRUCTION CO CLG/REF: 7114AQS254LAQ31	2,107,734.43DR	C3
13SEP13	13SEP13	PYT	CANADA 1359 131 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS254LAQ32	1,960,324.73DR	C3
13SEP13	13SEP13	PYT	CANADA 1365 136 ARCON BUILDINGS CLG/REF: 7114AQS254LAQ34	1,635,717.32DR	C3
13SEP13	13SEP13	PYT	CANADA 1362 134 DIVCO LIMITED CLG/REF: 7114AQS254LAQ33	735,534.13DR	C3
13SEP13	13SEP13	PYT	CANADA 1361 133 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS254LAQ35	711,696.26DR	C3
13SEP13	13SEP13	PYT	CANADA 1363 135 POMERLEAU CLG/REF: 7114AQS254LAQ36	696,589.85DR	C3
18SEP13	18SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 141	3,162,991.17CR	
18SEP13	18SEP13	PYT	CANADA 1357 139 ELLISON CORPORATION CLG/REF: 7114AQS260LAJ66	2,326,889.70DR	C3
18SEP13	18SEP13	PYT	CANADA 1364 142 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS260LAJ69	704,481.81DR	C3
18SEP13	18SEP13	PYT	CANADA 1356 138 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS260LAJ68	142,108.31DR	C3
18SEP13	18SEP13	PYT	CANADA 1361 140 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS260LAJ67	106,637.72DR	C3
18SEP13	18SEP13	PYT	CANADA 1363 141 POMERLEAU CLG/REF: 7114AQS260LAJ65	62,673.63DR	C3
20SEP13	20SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 141	165,840.46CR	
20SEP13	20SEP13	PYT	CANADA 1361 144 ELLISON CORPORATION CLG/REF: 7114AQS260LAJ68	165,840.46DR	C3
23SEP13	23SEP13	TFR TO	[REDACTED] 143 TFR TO [REDACTED] 141	10,874,912.47CR	
23SEP13	23SEP13	PYT	CANADA 1366 151 BIRD CONSTRUCTION CO CLG/REF: 7114AQS260LAJ70	1,475,826.94DR	C3
23SEP13	23SEP13	PYT	CANADA 1360 153 BROCCOLINI CLG/REF: 7114AQS260LAJ71	1,099,900.24DR	C3
23SEP13	23SEP13	PYT	CANADA 1359 150 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS260LAJ72	1,242,244.87DR	C3
			CLOSING BALANCE		3,726,247.45

PLEASE CONTACT DEPOSITSERVICES@BANKOFAMERICA.COM
WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 18 26,844,996.77
TOTAL CREDITS 1 23,118,749.32

B45



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

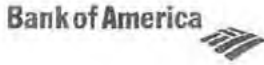
Currency: CAD
This Statement Date: 08OCT13
Last Date for this Statement Type: 31AUG13
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		.016,242.45
23SEP13	23SEP13	PYT	CANADA 1362 <i>152</i> DIVCO LIMITED CLG/REF: 7114AQS263LAT34	1,434,425.19DR	<i>C3</i>
	23SEP13	PYT	CANADA 1364 <i>154</i> CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS263LAT35	972,613.43DR	<i>C3</i>
	23SEP13	PYT	CANADA 1357 <i>149</i> ELLISDON CORPORATION CLG/REF: 7114AQS263LAT37	897,571.59DR	<i>C3</i>
	23SEP13	PYT	CANADA 1355 <i>147</i> GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS263LAT33	805,959.95DR	<i>C3</i>
	23SEP13	PYT	CANADA 1354 <i>146</i> RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS263LAT31	521,073.87DR	<i>C3</i>
	23SEP13	PYT	CANADA 1365 <i>155</i> AECOM BUILDINGS CLG/REF: 7114AQS263LAT28	267,960.87DR	<i>C3</i>
	23SEP13	PYT	CANADA 1356 <i>148</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS263LAT29	86,837.16DR	<i>C3</i>
25SEP13	25SEP13		TFR TO [REDACTED] 211 <i>168</i> TFR TO [REDACTED] 211	11,410,032.90CR	
	25SEP13	PYT	CANADA 1361 <i>165</i> PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS267LAT69	3,397,187.11DR	<i>C3</i>
	25SEP13	PYT	CANADA 1354 <i>157</i> RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS267LAT72	2,021,956.96DR	<i>C3</i>
	25SEP13	PYT	CANADA 1357 <i>162</i> ELLISDON CORPORATION CLG/REF: 7114AQS267LAT88	1,468,573.66DR	<i>C3</i>
	25SEP13	PYT	CANADA 1362 <i>166</i> DIVCO LIMITED CLG/REF: 7114AQS267LAT73	1,264,468.15DR	<i>C3</i>
	25SEP13	PYT	CANADA 1360 <i>163</i> BIRD CONSTRUCTION ON CLG/REF: 7114AQS267LAT70	856,594.94DR	<i>C3</i>
	25SEP13	PYT	CANADA 1368 <i>167</i> AECOM BUILDINGS CLG/REF: 7114AQS267LAT77	701,174.01DR	<i>C3</i>
	25SEP13	PYT	CANADA 1359 <i>160</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS267LAT87	621,037.06DR	<i>C3</i>
	25SEP13	PYT	CANADA 1352 <i>159</i> LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS267LAT84	611,467.64DR	<i>C3</i>
	25SEP13	PYT	CANADA 1357 <i>161</i> ELLISDON CORPORATION CLG/REF: 7114AQS267LAT74	181,651.17DR	<i>C3</i>
			CLOSING BALANCE		247,274.59

PLEASE CONTACT DEDICATED@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 14 18,184,866.79
TOTAL CREDITS 1 12,410,032.90

B46



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 08OCT13
Last Date for this Statement Type: 31AUG13
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		243,224.59
25SEP13	25SEP13	PYT	CANADA 1355 158 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS267LAI71	216,085.25DR	C3
	25SEP13	PYT	CANADA 1361 164 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS267LAI66	27,139.34DR	C3 0.00
26SEP13	26SEP13		TFR TO [REDACTED] 211 176 TFR TO [REDACTED] 1211	8,810,197.47CR	
	26SEP13	PYT	CANADA 1362 172 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS268LAI09	2,251,299.61DR	C3
	26SEP13	PYT	CANADA 1365 175 AECOM BUILDINGS CLG/REF: 7114AQS268LAI03	2,308,027.12DR	C3
	26SEP13	PYT	CANADA 1363 173 POMERLEAU CLG/REF: 7114AQS268LAI11	1,625,982.12DR	C3
	26SEP13	PYT	CANADA 1364 174 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS268LAI10	1,080,860.92DR	C3
	26SEP13	PYT	CANADA 1356 170 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS268LAI08	794,889.87DR	C3
	26SEP13	PYT	CANADA 1354 169 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS268LAI14	659,507.57DR	C3
	26SEP13	PYT	CANADA 1357 171 ELLISDON CORPORATION CLG/REF: 7114AQS268LAI13	259,530.21DR	C3 0.00
30SEP13	30SEP13		TFR TO [REDACTED] 211 183 TFR TO [REDACTED] 1211	3,502,841.68CR	
	30SEP13	PYT	CANADA 1356 179 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS270LAI07	1,468,158.81DR	C3
	30SEP13	PYT	CANADA 1361 182 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS270LAI02	678,172.81DR	C4
	30SEP13	PYT	CANADA 1357 180 ELLISDON CORPORATION CLG/REF: 7114AQS270LAI00	981,501.92DR	C3
	30SEP13	PYT	CANADA 1355 177 RELIANCE CONSTRUCTION OF CANAD CLG/REF: 7114AQS270LAI04	191,749.80DR	C3
	30SEP13	PYT	CANADA 1355 181 BRUCOLENI CONSTRUCTION CLG/REF: 7114AQS270LAI05	241,754.18DR	C3
	30SEP13	PYT	CANADA 1355 178 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS270LAI03	193,491.80DR	C3 0.00
08OCT13	08OCT13		TFR TO [REDACTED] 211 190 TFR TO [REDACTED] 1211 CLOSING BALANCE	8,878,833.80CR	8,878,833.80

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 13 TOTAL VALUE OF DEBITS 27,626,348.74
TOTAL CREDITS 4 TOTAL VALUE OF CREDITS 21,991,859.83

1247



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 08OCT13
Last Date for this Statement Type: 31AUG13
Sheet number: 5

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,878,018.50
02OCT13	02OCT13	PYT	CANADA 1360 187 BIRD CONSTRUCTION CO CLG/REF: 7114AQS274LAF66	1,687,177.47DR	C4
02OCT13	02OCT13	PYT	CANADA 1359 186 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS274LAF67	1,358,407.57DR	C4
02OCT13	02OCT13	PYT	CANADA 1365 189 AECOM BUILDINGS CLG/REF: 7114AQS274LAF65	1,027,477.28DR	C4
02OCT13	02OCT13	PYT	CANADA 1357 185 ELLISDON CORPORATION CLG/REF: 7114AQS274LAF69	378,060.55DR	C4
02OCT13	02OCT13	PYT	CANADA 1356 184 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS274LAF68	268,896.80DR	C4
02OCT13	02OCT13	PYT	CANADA 1361 188 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS274LAF64	157,998.79DR	C4
03OCT13	03OCT13		TRF TO [REDACTED] 211 193 TRF TO [REDACTED] 211	1,351,334.28CR	
03OCT13	03OCT13	PYT	CANADA 1360 191 BIRD CONSTRUCTION CO CLG/REF: 7114AQS275LAF68	1,150,601.38DR	C4
03OCT13	03OCT13	PYT	CANADA X11 192 TD BANK TORONTO RTGS TRF/REF: 7114AQS275LAS52	733.10DR	0.00
04OCT13	04OCT13		TRF TO [REDACTED] 211 182 TRF TO [REDACTED] 211	8,944,282.54CR	
04OCT13	04OCT13	PYT	CANADA 1356 195 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS276LAS17	2,935,897.40DR	C4
04OCT13	04OCT13	PYT	CANADA 1361 198 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS276LAS38	1,446,624.61DR	C4
04OCT13	04OCT13	PYT	CANADA 1359 196 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS276LAS32	1,235,397.61DR	C4
04OCT13	04OCT13	PYT	CANADA 1354 194 RELIANCE CONSTRUCTION OF CANADA CLG/REF: 7114AQS276LAS18	1,204,252.98DR	C4
04OCT13	04OCT13	PYT	CANADA 1362 199 DYSCO LIMITED CLG/REF: 7114AQS276LAS15	1,082,176.48DR	C4
04OCT13	04OCT13	PYT	CANADA 1365 201 AECOM BUILDINGS CLG/REF: 7114AQS276LAS11	828,504.37DR	C4
04OCT13	04OCT13	PYT	CANADA 1364 200 GRANDES CONSTRUCTION LTD CLG/REF: 7114AQS276LAS14	618,377.58DR	C4
04OCT13	04OCT13	PYT	CANADA 1360 197 BIRD CONSTRUCTION CO CLG/REF: 7114AQS276LAS16	162,101.80DR	C4
			ENDING BALANCE		2100

PLEASE CONTACT DEDICATEDCANADAEAM@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 14 TOTAL VALUE OF DEBITS
TOTAL CREDITS 10 TOTAL VALUE OF CREDITS

LAST DATE FOR THIS STATEMENT TYPE 31AUG13

AUX



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST, SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

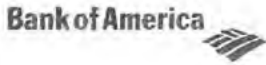
Currency: CAD
This Statement Date: 05NOV13
Last Date for this Statement Type: 08OCT13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
15OCT13	15OCT13		TFR TO [REDACTED] 211 212 TFR TO [REDACTED] 211	9,661,824.92DR	
	15OCT13	PYT	CANADA 1359 206 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS284LAU24	2,572,930.12DR	Cl6
	15OCT13	PYT	CANADA 1365 211 AECON BUILDINGS CLG/REF: 7114AQS284LAU21	2,147,369.37DR	Cl6
	15OCT13	PYT	CANADA 1356 204 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS284LAU27	1,742,019.21DR	Cl6
	15OCT13	PYT	CANADA 1360 207 BIRD CONSTRUCTION CO CLG/REF: 7114AQS284LAU26	1,474,770.03DR	Cl6
	15OCT13	PYT	CANADA 1363 210 POMERLEAU CLG/REF: 7114AQS284LAU22	866,099.19DR	Cl6
	15OCT13	PYT	CANADA 1357 205 ELLISEON CORPORATION CLG/REF: 7114AQS284LAU25	359,951.13DR	Cl6
	15OCT13	PYT	CANADA 1361 208 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS284LAU23	343,321.59DR	Cl6
	15OCT13	PYT	CANADA 1356 203 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS284LAU26	82,550.12DR	Cl6
	15OCT13	PYT	CANADA 1361 209 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS284LAU23	72,817.76DR	Cl6
16OCT13	16OCT13		TFR TO [REDACTED] 211 216 TFR TO [REDACTED] 211	11,733,372.71CR	
	16OCT13	PYT	CANADA 1359 218 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS287LAU46	3,024,460.63DR	Cl6
	16OCT13	PYT	CANADA 1361 222 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS287LAU56	1,783,263.40DR	Cl6
	16OCT13	PYT	CANADA 1365 225 AECON BUILDINGS CLG/REF: 7114AQS287LAU57	1,436,911.62DR	Cl6
	16OCT13	PYT	CANADA 1357 216 ELLISEON CORPORATION CLG/REF: 7114AQS287LAU52	369,564.10DR	Cl6
	16OCT13	PYT	CANADA 1359 217 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS287LAU55	893,497.40DR	Cl6
	16OCT13	PYT	CANADA 1361 223 POMERLEAU CLG/REF: 7114AQS287LAU53	443,449.15DR	Cl6
	16OCT13	PYT	CANADA 1361 221 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS287LAU51	782,310.90DR	Cl6
			CLOSING BALANCE		2,390,331.88

PLEASE CONTACT DEDICATEDCANADAEAM@AMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 1= 29,604,466.59
TOTAL CREDITS 2= 27,214,134.71

R49



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05NOV13
Last Date for this Statement Type: 08OCT13
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,390,531.64
16OCT13	16OCT13	PYT CANADA 1356	215 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS287LAE94	719,329.55DR	CB
	16OCT13	PYT CANADA 1356	214 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS287LAF25	644,961.77DR	CB
	16OCT13	PYT CANADA 1360	220 BIRD CONSTRUCTION CO CLG/REF: 7114AQS287LAF24	587,528.88DR	CB
	16OCT13	PYT CANADA 1358	213 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS287LAE92	287,845.52DR	CB
	16OCT13	PYT CANADA 1364	224 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS287LAE91	137,097.57DR	CB
	16OCT13	PYT CANADA 1360	219 BIRD CONSTRUCTION CO CLG/REF: 7114AQS287LAE90	13,768.35DR	CB 0.00
22OCT13	22OCT13		TFR TO [REDACTED] 211 131 TFR TO [REDACTED] 211	12,179,978.38CR	
	22OCT13	PYT CANADA 1358	228 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS294LAJ10	2,673,770.65DR	CB
	22OCT13	PYT CANADA 1364	235 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS294LAJ15	2,031,688.50DR	CB
	22OCT13	PYT CANADA 1361	233 ECL CONSTRUCTORS CANADA CLG/REF: 7114AQS294LAJ09	1,739,167.82DR	CB
	22OCT13	PYT CANADA 1364	227 RELIANCE CONSTRUCTION CLG/REF: 7114AQS294LAJ12	1,701,920.44DR	CB
	29OCT13	PYT CANADA 1356	229 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS294LAJ14	2,243,583.76DR	CB
	21OCT11	PYT CANADA 1359	231 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS294LAJ17	848,480.70DR	CB
	12OCT13	PYT CANADA 1360	232 BIRD CONSTRUCTION CO CLG/REF: 7114AQS294LAJ13	832,818.34DR	CB
	11OCT13	PYT CANADA 1365	236 ARCON BUILDINGS CLG/REF: 7114AQS294LAJ11	681,350.12DR	CB
	18OCT10	PYT CANADA 1357	230 ELLIOTTSON CORPORATION CLG/REF: 7114AQS294LAJ08	604,048.84DR	CB
	22OCT13	PYT CANADA 1363	234 POWERLEAN CLG/REF: 7114AQS294LAJ18	10,378.34DR	CB 0.00
21OCT13	21OCT13		TFR TO [REDACTED] 211 246 TFR TO [REDACTED] 211	1,241,551.97CR	
			CLOSING BALANCE		7,241,551.81

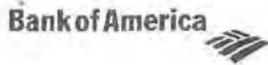
PLEASE CONTACT DEDICATEDCANADABANK@AMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS AND CLOSING CREDITS

TOTAL VALUE OF DEBITS TOTAL VALUE OF CREDITS

12,574,548.30 12,491,996.49

REN



Bank of America, National Association, Canada Branch.

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
 Branch name/no: BANK OF AMERICA NA, CAN 7114
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

STATEMENT OF ACCOUNT

COMMERCIAL
 MONTHLY
 TARGET CANADA PROPERTY LP

ACCOUNT NUMBER [REDACTED] 1203
 SO

TARGET CANADA PROPERTY LP
 TARGET CORP. ATTN: TREASURY DEPT
 1000 NICOLLET MALL TPN-1320
 MINNEAPOLIS, MN 55403

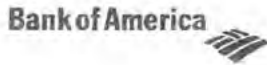
Currency: CAD
 This Statement Date: 05NOV13
 Last Date for this Statement Type: 08OCT13
 Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,241,553.87
25OCT13	25OCT13	PVT	CANADA 1365 245 AECON BUILDINGS CLG/REF: 7114AQS297LAI50	2,483,486.25DR	CL6
25OCT13	25OCT13	PVT	CANADA 1362 243 DIVCO LIMITED CLG/REF: 7114AQS297LAI46	1,065,546.72DR	CL6
25OCT13	25OCT13	PVT	CANADA 1354 238 RELIANCE CONSTRUCTION CLG/REF: 7114AQS297LAI51	1,014,616.21DR	CL6
25OCT13	25OCT13	PVT	CANADA 1356 239 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS297LAI48	963,586.15DR	CL6
25OCT13	25OCT13	PVT	CANADA 1357 240 ELLISON CORPORATION CLG/REF: 7114AQS297LAI52	637,702.00DR	CL6
25OCT13	25OCT13	PVT	CANADA 1363 244 POMERLEAU CLG/REF: 7114AQS297LAI53	624,035.74DR	CL6
25OCT13	25OCT13	PVT	CANADA 1359 241 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS297LAI49	379,841.99DR	CL6
25OCT13	25OCT13	PVT	CANADA 1361 242 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS297LAI47	62,138.61DR	CL6
28OCT13	28OCT13		TFR TO [REDACTED] 211 252 TFR TO [REDACTED] 211	2,742,464.94CR	
28OCT13	28OCT13	PVT	CANADA 1354 247 RELIANCE CONSTRUCTION CLG/REF: 7114AQS298LAX21	1,376,652.68DR	CL6
28OCT13	28OCT13	PVT	CANADA 1357 248 ELLISON CORPORATION CLG/REF: 7114AQS298LAX19	759,565.61DR	CL6
28OCT13	28OCT13	PVT	CANADA 1365 251 AECON BUILDINGS CLG/REF: 7114AQS298LAX22	330,823.64DR	CL6
28OCT13	28OCT13	PVT	CANADA 1363 250 POMERLEAU CLG/REF: 7114AQS298LAX18	257,858.65DR	CL6
29OCT13	29OCT13	PVT	CANADA 1360 249 DIVCO LIMITED CLG/REF: 7114AQS298LAX20	11,864.18DR	CL6
31OCT13	31OCT13		TFR TO [REDACTED] 211 257 TFR TO [REDACTED] 211	2,481,660.89CR	
31OCT13	31OCT13	PVT	CANADA 1361 254 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS298LAX23	1,000,891.00DR	CL6
31OCT13	31OCT13	PVT	CANADA 1361 255 POMERLEAU CLG/REF: 7114AQS298LAX24	1,077,787.12DR	CL6
31OCT13	31OCT13	PVT	CANADA 1354 253 RELIANCE CONSTRUCTION CLG/REF: 7114AQS298LAX22	1,284,192.17DR	CL6
			CLOSING BALANCE		267.40

PLEASE CONTACT DEBITED/CANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 11,869,222.42
 TOTAL CREDITS 0 TOTAL VALUE OF CREDITS 9,601,854.99

B51



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOPACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1203
50

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05NOV13
Last Date for this Statement Type: 08OCT13
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		667.40
31OCT13	31OCT13	PYT	CANADA X11 <i>256</i> TO BANK TORONTO RTGS TRF/REF: 7114AQS303LAM27	667.40DR	0.00
01NOV13	01NOV13		TFR TO [REDACTED] <i>260</i> TFR TO [REDACTED] 1211	7,923,370.80CR	
	01NOV13	PYT	CANADA 1359 <i>159</i> BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS304LAL66	4,442,258.86DR	<i>CL</i>
	01NOV13	PYT	CANADA 1357 <i>258</i> ELLISDON CORPORATION CLG/REF: 7114AQS304LAL67	3,481,111.94DR	<i>CL</i>
			ENDING BALANCE:		0.00

PLEASE CONTACT DEDICATED CANADA@BANKOFAMERICA.COM
IF YOU HAVE ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: 8,111,619.60
TOTAL CREDITS: 7,923,370.80
TOTAL VALUE OF DEBITS: 8,111,619.60
TOTAL VALUE OF CREDITS: 7,923,370.80

157



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 30NOV13
Last Date for this Statement Type: 05NOV13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07NOV13	07NOV13		TFR TO [REDACTED] 211 267 TFR TO 50521211	6,940,403.76CR	
	07NOV13	PYT	CANADA 1356 263 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS310LDG05	2,380,085.04DR	CL6
	07NOV13	PYT	CANADA 1360 265 BIRD CONSTRUCTION CO CLG/REF: 7114AQS310LDG02	1,521,887.46DR	CL6
	07NOV13	PYT	CANADA 1354 261 RELIANCE CONSTRUCTION CLG/REF: 7114AQS310LDF99	858,065.88DR	CL6
	07NOV13	PYT	CANADA 1361 266 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS310LDG03	707,497.27DR	CL6
	07NOV13	PYT	CANADA 1357 264 ELLISON CORPORATION CLG/REF: 7114AQS310LDG04	812,444.00DR	CL6
	07NOV13	PYT	CANADA 1363 267 POMERLEAU CLG/REF: 7114AQS310LDG07	551,120.43DR	CL6
	07NOV13	PYT	CANADA 1365 268 AECOM BUILDINGS CLG/REF: 7114AQS310LDG01	172,886.92DR	CL6
	07NOV13	PYT	CANADA 1355 262 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS310LDG04	136,417.36DR	CL6
12NOV13	12NOV13		TFR TO [REDACTED] 211 277 TFR TO [REDACTED] 211	6,272,967.07CR	
	12NOV13	PYT	CANADA 1360 274 BIRD CONSTRUCTION CO CLG/REF: 7114AQS312LA054	3,317,657.46DR	CL7
	12NOV13	PYT	CANADA 1356 271 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS312LAN01	1,157,437.49DR	CL6
	12NOV13	PYT	CANADA 1359 273 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS312LAM97	859,288.26DR	CL7
	12NOV13	PYT	CANADA 1362 275 SINCO LIMITED CLG/REF: 7114AQS312LAM99	192,765.92DR	CL7
	12NOV13	PYT	CANADA 1363 276 AECOM BUILDINGS CLG/REF: 7114AQS312LAR02	118,674.02DR	CL7
	12NOV13	PYT	CANADA 1361 272 ELLISON CORPORATION CLG/REF: 7114AQS312LAR03	189,222.45DR	CL7
	12NOV13	PYT	CANADA 1355 270 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS312LAM03	188,827.19DR	CL6
12NOV13	12NOV13		TFR TO [REDACTED] 211 281 TFR TO [REDACTED] 211	8,848,285.28CR	
			CLOSING BALANCE		8,749,386.13

252



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 30NOV13
Last Date for this Statement Type: 05NOV13
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		3,849,105.18
13NOV13	13NOV13	PYT	CANADA 1357 279 ELLISON CORPORATION CLG/REF: 7114AQS315LAE43	1,711,352.53DR	CT
	13NOV13	PYT	CANADA 1361 280 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS315LAE44	1,126,682.94DR	CT
	13NOV13	PYT	CANADA 1356 278 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS315LAE45	1,011,069.71DR	CT 0.00
14NOV13	14NOV13		TFR TO [REDACTED] 211 283 TFR TO [REDACTED] 211	5,155,649.18CR	
	14NOV13	PYT	CANADA 1360 282 BIRD CONSTRUCTION CO CLG/REF: 7114AQS317LAH29	5,155,649.18DR	CT 0.00
18NOV13	18NOV13		TFR TO [REDACTED] 211 295 TFR TO [REDACTED] 211	12,524,694.73CR	
	18NOV13	PYT	CANADA 1365 294 AECOM BUILDINGS CLG/REF: 7114AQS319LAV01	2,812,043.27DR	CT
	18NOV13	PYT	CANADA 1355 285 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS319LAJ12	2,202,036.89DR	CT
	18NOV13	PYT	CANADA 1356 286 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS319LAU98	2,116,272.77DR	CT
	18NOV13	PYT	CANADA 1359 287 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS319LAU99	1,275,932.80DR	CT
	18NOV13	PYT	CANADA 1361 290 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS319LA710	1,048,956.26DR	CT
	18NOV13	PYT	CANADA 1363 291 POMERLEAU CLG/REF: 7114AQS319LAJ09	844,768.03DR	CT
	18NOV13	PYT	CANADA 1363 292 POMERLEAU CLG/REF: 7114AQS319LAU96	719,085.94DR	CT
	18NOV13	PYT	CANADA 1360 289 BIRD CONSTRUCTION CO CLG/REF: 7114AQS319LAY92	584,398.49DR	CT
	18NOV13	PYT	CANADA 1364 293 CHANDOS CONSTRUCTIVE LTD CLG/REF: 7114AQS315LAJ11	490,017.13DR	CT
	18NOV13	PYT	CANADA 1354 284 RELIANCE CONSTRUCTION CLG/REF: 7114AQS315LAU97	306,597.81DR	CT
	18NOV13	PYT	CANADA 1360 288 BIRD CONSTRUCTION CO CLG/REF: 7114AQS319LAJ10	31,475.83DR	CT 0.00
22NOV13	22NOV13		TFR TO [REDACTED] 211 303 TFR TO [REDACTED] 211	5,237,141.47CR	
			CLOSING BALANCE		8,272,149.11

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 18
TOTAL CREDITS 0

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

21,528,447.76
22,877,917.18

B.54



Bank of America, National Association, Canada Branch.

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
 Branch name/no: BANK OF AMERICA NA, CAN 7114
 Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

STATEMENT OF ACCOUNT

COMMERCIAL
 MONTHLY
 TARGET CANADA PROPERTY LP

ACCOUNT NUMBER [REDACTED] 1203
 SO

TARGET CANADA PROPERTY LP
 TARGET CORP. ATTN: TREASURY DEPT
 1000 NICOLLET MALL TPN-1320
 MINNEAPOLIS, MN 55403

Currency: CAD
 This Statement Date: 30NOV13
 Last Date for this Statement Type: 05NOV13
 Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		5,237,143.47
22NOV13	22NOV13	PYT	CANADA 1361 299 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS325LAJ55	1,343,898.42DR	CT
	22NOV13	PYT	CANADA 1356 296 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS325LAJ54	1,096,228.98DR	CT
	22NOV13	PYT	CANADA 1365 302 AECOM BUILDINGS CLG/REF: 7114AQS325LAJ53	1,085,932.26DR	CT
	22NOV13	PYT	CANADA 1364 301 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS325LAJ57	754,450.70DR	CT
	22NOV13	PYT	CANADA 1359 298 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS325LAJ52	462,229.41DR	CT
	22NOV13	PYT	CANADA 1357 297 ELLISON CORPORATION CLG/REF: 7114AQS325LAJ58	424,375.43DR	CT
	22NOV13	PYT	CANADA 1363 300 POMERLEAU CLG/REF: 7114AQS325LAJ56	70,058.27DR	CT
25NOV13	25NOV13		TFR TO [REDACTED] 309 TFR TO [REDACTED] 211	1,874,014.87CR	
	25NOV13	PYT	CANADA 1355 304 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS326LAT83	699,012.54DR	CT
	25NOV13	PYT	CANADA 1357 306 ELLISON CORPORATION CLG/REF: 7114AQS326LAT84	578,399.26DR	CT
	25NOV13	PYT	CANADA 1361 308 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS326LAT85	384,209.27DR	CT
	25NOV13	PYT	CANADA 1360 307 BIRD CONSTRUCTION CO CLG/REF: 7114AQS326LAT87	785,807.81DR	CT
	25NOV13	PYT	CANADA 1354 305 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS326LAT82	44,590.25DR	CT
28NOV13	24NOV13		TFR TO [REDACTED] 313 TFR TO [REDACTED] 211	2,320,886.81CR	
	28NOV13	PYT	CANADA 1357 310 ELLISON CORPORATION CLG/REF: 7114AQS326LAT84	1,375,483.19DR	CT
	28NOV13	PYT	CANADA 1360 311 BIRD CONSTRUCTION CO CLG/REF: 7114AQS326LAT87	482,741.45DR	CT
	28NOV13	PYT	CANADA 1311 312 TD BANK (MONTHLY STIP) TRF/REF: 7114AQS326LAT82	875.44DR	
			ENDING BALANCE		0.00

PLEASE CONTACT MEDIANTECANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: 18 TOTAL VALUE OF DEBITS: 1,094,144.05
 TOTAL CREDITS: 2 TOTAL VALUE OF CREDITS: 4,188,144.05

B55



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOPACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

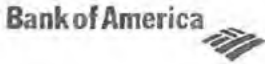
Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
02DEC13	02DEC13		TFR TO [REDACTED] 211 322 TFR TO [REDACTED] 211	3,258,315.59CR	
	02DEC13	PYT	CANADA 1364 321 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS333LAJ76	962,788.67DR	C7
	02DEC13	PYT	CANADA 1354 314 RELIANCE CONSTRUCTION CLG/REF: 7114AQS333LAJ78	664,793.05DR	C7
	02DEC13	PYT	CANADA 1357 316 ELLISON CORPORATION CLG/REF: 7114AQS333LAJ77	341,735.26DR	C7
	02DEC13	PYT	CANADA 1359 317 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS333LAJ74	113,983.00DR	C7
	02DEC13	PYT	CANADA 1363 320 POMERLEAU CLG/REF: 7114AQS333LAJ72	789,385.42DR	C7
	02DEC13	PYT	CANADA 1362 319 DIVCO LIMITED CLG/REF: 7114AQS333LAJ75	280,469.39DR	C7
	02DEC13	PYT	CANADA 1360 318 BIRD CONSTRUCTION CO CLG/REF: 7114AQS333LAJ73	243,118.96DR	C7
	02DEC13	PYT	CANADA 1355 315 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS333LAJ71	162,045.84DR	C7 0.00
06DEC13	06DEC13		TFR TO [REDACTED] 211 334 TFR TO [REDACTED] 211	9,840,160.31CR	
	06DEC13	PYT	CANADA 1363 330 POMERLEAU CLG/REF: 7114AQS333LAJ72	3,044,217.14DR	C7
	06DEC13	PYT	CANADA 1361 328 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS333LAJ38	2,493,560.34DR	C7
	06DEC13	PYT	CANADA 1357 325 ELLISON CORPORATION CLG/REF: 7114AQS333LAJ77	2,292,690.94DR	C7
	06DEC13	PYT	CANADA 1362 329 DIVCO LIMITED CLG/REF: 7114AQS333LAJ75	839,100.48DR	C7
	06DEC13	PYT	CANADA 1359 326 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS333LAJ74	890,021.45DR	C7
	06DEC13	PYT	CANADA 1354 323 RELIANCE CONSTRUCTION CLG/REF: 7114AQS333LAJ78	459,150.51DR	C7
	06DEC13	PYT	CANADA 1360 333 ABOON BUILDINGS CLG/REF: 7114AQS333LAJ73	427,740.80DR	C7
	06DEC13	PYT	CANADA 1355 324 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS333LAJ71	768,020.93DR	C7
			CLOSING BALANCE		321,821.42

PLEASE CONTACT BDC@CIBC/CANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 18 10,877,421.48
TOTAL CREDITS 18 10,555,599.80

B56



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		221,023.42
06DEC13	06DEC13	PYT	CANADA 1364 332 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS339LAL42	119,684.32DR	CT
06DEC13	06DEC13	PYT	CANADA 1360 327 BIRD CONSTRUCTION CO CLG/REF: 7114AQS339LAL43	60,953.49DR	CT
06DEC13	06DEC13	PYT	CANADA 1363 331 POMERLEAU CLG/REF: 7114AQS339LAL44	20,385.61DR	CT 0.00
10DEC13	10DEC13	TFR TO	[REDACTED] 211 343 TFR TO [REDACTED] 211	8,750,822.29CR	
10DEC13	10DEC13	PYT	CANADA 1356 336 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS343LC248	2,968,601.90DR	CT
10DEC13	10DEC13	PYT	CANADA 1363 340 POMERLEAU CLG/REF: 7114AQS343LC247	1,652,163.77DR	CT
10DEC13	10DEC13	PYT	CANADA 1354 335 RELIANCE CONSTRUCTION CLG/REF: 7114AQS343LC250	1,600,050.80DR	CT
10DEC13	10DEC13	PYT	CANADA 1365 342 AEDON BUILDINGS CLG/REF: 7114AQS343LC253	1,104,496.62DR	CT
10DEC13	10DEC13	PYT	CANADA 1359 338 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS343LC246	710,008.09DR	CT
10DEC13	10DEC13	PYT	CANADA 1360 339 BIRD CONSTRUCTION CO CLG/REF: 7114AQS343LC249	278,908.38DR	CT
10DEC13	10DEC13	PYT	CANADA 1364 341 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS343LC251	250,791.03DR	CT
10DEC13	10DEC13	PYT	CANADA 1357 337 ELLISON CORPORATION CLG/REF: 7114AQS343LC252	185,801.70DR	CT 6.00
13DEC13	13DEC13	TFR TO	[REDACTED] 211 348 TFR TO [REDACTED] 211	2,668,346.13CR	
13DEC13	13DEC13	PYT	CANADA 1362 346 DIXCO LIMITED CLG/REF: 7114AQS346LA167	1,246,974.50DR	CT
13DEC13	13DEC13	PYT	CANADA 1359 344 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS346LA165	803,867.05DR	CT
13DEC13	13DEC13	PYT	CANADA 1365 347 AEDON BUILDINGS CLG/REF: 7114AQS346LA166	677,296.24DR	CT
13DEC13	13DEC13	PYT	CANADA 1361 345 FEL CONSTRUCTORS CANADA CLG/REF: 7114AQS346LA168	44,856.31DR	CT 6.00
16DEC13	16DEC13	TFR TO	[REDACTED] 211 357 TFR TO [REDACTED] 211	848,245.04CR	
			CLOSING BALANCE		1,998,488.09

PLEASE CONTACT MEDICATED/CAN/CAMBANY/PAN/SE/ITL/CM
IF YOU HAVE ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 45
TOTAL CREDITS 1

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

11,668,991.84
1,998,488.09

B57



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,868,349.09
16DEC13	16DEC13	PYT	CANADA 1361 356 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS347LAI25	2,548,727.50DR	C7
	16DEC13	PYT	CANADA 1356 351 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS347LAV06	1,503,329.79DR	C7
	16DEC13	PYT	CANADA 1465 358 AECOM BUILDINGS CLG/REF: 7114AQS347LAV12	1,107,865.15DR	C7
	16DEC13	PYT	CANADA 1357 352 ELLISDON CORPORATION CLG/REF: 7114AQS347LAI24	637,189.43DR	C7
	16DEC13	PYT	CANADA 1361 357 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS347LAV03	506,361.08DR	C7
	16DEC13	PYT	CANADA 1359 354 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS347LAV10	501,130.87DR	C7
	16DEC13	PYT	CANADA 1357 353 ELLISDON CORPORATION CLG/REF: 7114AQS347LAV07	439,936.82DR	C7
	16DEC13	PYT	CANADA 1360 355 BIRD CONSTRUCTION CO CLG/REF: 7114AQS347LAV13	307,098.71DR	C7
	16DEC13	PYT	CANADA 1355 350 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS347LAV11	217,101.70DR	C7
	16DEC13	PYT	CANADA 1354 349 RELIANCE CONSTRUCTION CLG/REF: 7114AQS347LAV08	99,611.04DR	C7 0.00
19DEC13	19DEC13	TFR TO	[REDACTED] 364 TFR TO [REDACTED] 211	2,471,335.09CR	
	19DEC13	PYT	CANADA 1363 363 POMERLEAU CLG/REF: 7114AQS352LAX65	1,736,120.93DR	C8
	19DEC13	PYT	CANADA 1352 362 DYVOC LIMITED CLG/REF: 7114AQS352LAX78	108,287.89DR	C7
	18DEC13	PYT	CANADA 1354 360 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS352LAX75	251,450.18DR	C7
	14DEC13	PYT	CANADA 1360 361 BIRD CONSTRUCTION CO CLG/REF: 7114AQS352LAX61	171,485.11DR	C7 0.00
23DEC13	23DEC13	TFR TO	[REDACTED] 366 TFR TO [REDACTED] 211	401,300DR	
	23DEC13	PYT	CANADA 1361 365 TD BANK TORONTO BRND TFR/REF: 7114AQS354LAW70	401,910DR	0.00
14DEC13	24DEC13	TFR TO	[REDACTED] 372 TFR TO [REDACTED] 211	621,621.10CR	
			CLOSING BALANCE		7,411,436.17

PLEASE CONTACT DEDICATEDCANAS@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 18,447,572.10
TOTAL CREDITS 2 TOTAL VALUE OF CREDITS 18,447,572.10

ACCOUNT BALANCE 7,411,436.17

1358



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SQ

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

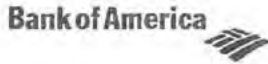
Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 4

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,021,636.17
24DEC13	24DEC13	PYT	CANADA 1357 ³⁶⁷ ELLISDON CORPORATION CLG/REF: 7114AQS357LAW38	2,443,288.23DR	C8
	24DEC13	PYT	CANADA 1359 ³⁶⁸ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS357LAW42	1,925,554.50DR	C8
	24DEC13	PYT	CANADA 1360 ³⁶⁹ BIRD CONSTRUCTION CO CLG/REF: 7114AQS357LAW40	1,642,078.91DR	C8
	24DEC13	PYT	CANADA 1363 ³⁷¹ POMERLEAU CLG/REF: 7114AQS357LAW41	798,316.98DR	C8
	24DEC13	PYT	CANADA 1361 ³⁷⁰ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS357LAW39	212,397.15DR	C8. 0.00
27DEC13	27DEC13		TFR TO [REDACTED] 211 ³⁷⁴ TFR TO [REDACTED] 1211	221,945.99CR	
	27DEC13	PYT	CANADA 1365 ³⁷³ AECOM BUILDINGS CLG/REF: 7114AQS358LAW36	221,945.99DR	C8 0.00
30DEC13	30DEC13		TFR TO [REDACTED] 211 ³⁷⁹ TFR TO [REDACTED] 1211	1,095,862.03CR	
	30DEC13	PYT	CANADA 1364 ³⁷⁸ CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS360LAE98	767,978.71DR	C8
	30DEC13	PYT	CANADA 1360 ³⁷⁶ BIRD CONSTRUCTION CO CLG/REF: 7114AQS360LAE99	235,732.95DR	C8
	30DEC13	PYT	CANADA 1363 ³⁷⁷ POMERLEAU CLG/REF: 7114AQS360LAE96	96,912.85DR	C8
	30DEC13	PYT	CANADA 1354 ³⁷⁵ RELIANCE CONSTRUCTION CLG/REF: 7114AQS360LAE97	5,249.52DR	C8 0.00
31DEC13	31DEC13		TFR TO [REDACTED] 211 ³⁸¹ TFR TO [REDACTED] 211	2,786,437.75CR	
	31DEC13	PYT	CANADA 1359 ³⁸⁰ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS364LAE85	2,708,810.79DR	C8 0.00
01JAN14	01JAN14		TFR TO [REDACTED] 211 ³⁸³ TFR TO [REDACTED] 211	1,392,752.18CR	
	02JAN14	PYT	CANADA 1368 ³⁸² LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS365LAE90	1,198,751.18DR	C8 0.00
01JAN14	01JAN14		TFR TO [REDACTED] 211 ³⁸ TFR TO [REDACTED] 211	414,878.79CR	
	01JAN14	PYT	CANADA 1364 ³⁸⁴ CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS362LAE95	441,878.99DR	C8
			ENDING BALANCE		0.00

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 13 12,593,512.41
TOTAL CREDITS 2 5,278,875.44

REDA



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation.

Branch BIC: BOPACAT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 01FEB14
Last Date for this Statement Type: 04JAN14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
13JAN14	13JAN14		TFR TO [REDACTED] 211 388 TFR TO [REDACTED] 211	416,475.29CR	
13JAN14	13JAN14	PYT	CANADA 1356 386 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS010LAL35	208,354.95DR	C4, DD1
13JAN14	13JAN14	PYT	CANADA 1357 387 ELLISDON CORPORATION CLG/REF: 7114AQS010LAL36	208,120.34DR	C4, DD1 0.00
14JAN14	14JAN14		TFR TO [REDACTED] 211 391 TFR TO [REDACTED] 211	1,355,902.36CR	
14JAN14	14JAN14	PYT	CANADA 1364 390 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS013LAT90	835,232.18DR	C4, DD1
14JAN14	14JAN14	PYT	CANADA 1355 389 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS013LAT98	520,690.18DR	C4, DD1 0.00
15JAN14	15JAN14		TFR TO [REDACTED] 211 396 TFR TO [REDACTED] 211	3,293,873.21CR	
15JAN14	15JAN14	PYT	CANADA 1356 392 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS014LAU69	1,433,270.04DR	C4, DD1
15JAN14	15JAN14	PYT	CANADA 1360 394 BIRD CONSTRUCTION CO CLG/REF: 7114AQS014LAU68	979,511.45DR	C4, DD1
15JAN14	15JAN14	PYT	CANADA 1357 393 ELLISDON CORPORATION CLG/REF: 7114AQS014LAU70	810,177.73DR	C4, DD1
15JAN14	15JAN14	PYT	CANADA 1363 395 POMERLEAU CLG/REF: 7114AQS014LAU71	70,805.99DR	C4, DD1 0.00
21JAN14	21JAN14		TFR TO [REDACTED] 211 406 TFR TO [REDACTED] 211	6,865,845.57CR	
21JAN14	21JAN14	PYT	CANADA 1361 405 POMERLEAU CLG/REF: 7114AQS017LA1E4	3,475,725.31DR	C4, DD1
21JAN14	21JAN14	PYT	CANADA 1357 400 ELLISDON CORPORATION CLG/REF: 7114AQS090LAH72	1,890,280.00DR	C4, DD1
21JAN14	21JAN14	PYT	CANADA 1362 404 DIVOC LIMITED CLG/REF: 7114AQS017LA1E7	373,122.35DR	C4, DD1
21JAN14	21JAN14	PYT	CANADA 1357 399 ELLISDON CORPORATION CLG/REF: 7114AQS017LA1E6	337,769.20DR	C4, DD1
21JAN14	21JAN14	PYT	CANADA 1361 403 PCL CONSTRUCTURE CANADA CLG/REF: 7114AQS017LA1E5	311,850.43DR	C4, DD1
21JAN14	21JAN14	PYT	CANADA 1356 398 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS020LAH71	211,897.00DR	C4, DD1
			CLOSING BALANCE		20,326.00

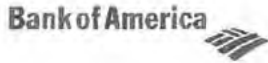
PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT.

TOTAL DEBITS 14
TOTAL CREDITS 4

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

11,890,477.21
21,326,004.42

BLO



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACAT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

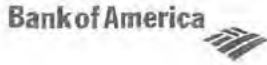
Currency: CAD
This Statement Date: 01FEB14
Last Date for this Statement Type: 04JAN14
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		70,218.60
21JAN14	21JAN14	PYT	CANADA 1356 397 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS017LAI65	34,309.22DR	C4, DDI
	21JAN14	PYT	CANADA 1360 401 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAH69	31,054.90DR	C4, DDI
	21JAN14	PYT	CANADA 1361 402 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS020LAH74	4,854.98DR	C4, DDI 1.00
29JAN14	29JAN14	TFR TO	[REDACTED] 211 408 TFR TO [REDACTED] 211	626.30CR	
	29JAN14	PYT	CANADA X11 407 TD BANK TORONTO RTGS TRP/REF: 7114AQS028LAI84	626.30DR	0.00
30JAN14	30JAN14	TFR TO	[REDACTED] 211 426 TFR TO [REDACTED] 211	17,602,668.45CR	
	30JAN14	PYT	CANADA 1361 418 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP72	2,871,596.08DR	C4, DDI
	30JAN14	PYT	CANADA 1363 422 POMERLEAU CLG/REF: 7114AQS029LAP53	2,475,932.14DR	C4, DDI
	30JAN14	PYT	CANADA 1365 424 AECOM BUILDINGS CLG/REF: 7114AQS029LAP69	2,351,044.19DR	C4, DDI
	30JAN14	PYT	N/A 425 CANADA REVENUE AGENCY CLG/REF: 7114AQS030LAS23	2,020,132.73DR	
	30JAN14	PYT	CANADA 1354 409 RELIANCE CONSTRUCTION CLG/REF: 7114AQS029LAP60	1,698,871.02DR	C4, DDI
	30JAN14	PYT	CANADA 1362 421 DIVCO LIMITED CLG/REF: 7114AQS029LAZ96	1,076,772.85DR	C4, DDI
	30JAN14	PYT	CANADA 1357 414 ELLISON CORPORATION CLG/REF: 7114AQS029LAF71	1,041,867.57DR	C4, DDI
	30JAN14	PYT	CANADA 1355 412 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS029LAP61	812,827.95DR	C4, DDI
	30JAN14	PYT	CANADA 1361 420 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP65	829,929.18DR	C4, DDI
	30JAN14	PYT	CANADA 1353 411 GRAMM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS029LAP67	527,842.18DR	C4, DDI
	30JAN14	PYT	CANADA 1359 415 BRIDGEMITH CONSTRUCTION CLG/REF: 7114AQS029LAZ99	380,094.71DR	C4, DDI
	30JAN14	PYT	CANADA 1361 419 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP70	374,852.18DR	C4, DDI
			CLOSING BALANCE		65,062.79

PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 17,602,668.45
TOTAL CREDITS 17,602,668.45

B61



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
50

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 01FEB14
Last Date for this
Statement Type: 04JAN14
Sheet number: 3

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		829,062.79
30JAN14	30JAN14	PYT	CANADA 1384 423 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS029LBA01	489,601.37DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1356 413 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS029LAP62	97,703.65DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1360 416 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAP74	52,420.42DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1355 410 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS029LAZ98	83,751.15DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1360 411 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAZ95	65,586.20DR	C4, DDI
			ENDING BALANCE		0.00

PLEASE CONTACT BANCAMERICA/CANADA/BANKOFAMERICA.COM
WITH ANY INQUIRIES RELATED TO THIS STATEMENT

TOTAL DEBITS 2
TOTAL CREDITS 1
TOTAL FUND OF ASSETS
TOTAL BALANCE TRANSF.

01FEB14
14

B62



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

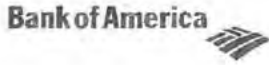
Currency: CAD
This Statement Date: 01MAR14
Last Date for this Statement Type: 01FEB14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
07FEB14	07FEB14		TFR TO [REDACTED] 211 431 TFR TO [REDACTED] 1211	6,083,685.89CR	
	07FEB14	PYT	CANADA 1359 428 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS037LAJ35	3,928,077.94DR	C4, DDI
	07FEB14	PYT	CANADA 1363 430 POMERLEAU CLG/REF: 7114AQS037LAJ34	1,587,224.44DR	C4, DDI
	07FEB14	PYT	CANADA 1357 427 ELLISON CORPORATION CLG/REF: 7114AQS037LAG96	419,320.42DR	C4, DDI
	07FEB14	PYT	CANADA 1361 429 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS037LAJ33	149,063.09DR	C4, DDI 00
12FEB14	12FEB14		TFR TO [REDACTED] 211 438 TFR TO [REDACTED] 211	6,531,062.84CR	
	12FEB14	PYT	CANADA 1365 437 AECOM BUILDINGS CLG/REF: 7114AQS042LAS27	1,920,865.30DR	C4, DDI
	12FEB14	PYT	CANADA 1356 433 LEDCOR CONSTRUCTION LTD. CLG/REF: 7114AQS042LAS25	1,868,205.40DR	C4, DDI
	12FEB14	PYT	CANADA 1359 434 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS042LAS23	1,493,243.61DR	C4, DDI
	12FEB14	PYT	CANADA 1364 436 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS042LAS26	898,070.72DR	C4, DDI
	12FEB14	PYT	CANADA 1360 435 BIRD CONSTRUCTION CO CLG/REF: 7114AQS042LAS28	862,823.03DR	C4, DDI
	12FEB14	PYT	CANADA 1355 432 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS042LAS24	378,254.78DR	C4, DDI 5.00
14FEB14	14FEB14		TFR TO [REDACTED] 211 440 TFR TO [REDACTED] 211	1,237,018.39CR	
	14FEB14	PYT	CANADA 1365 439 AECOM BUILDINGS CLG/REF: 7114AQS044LA15	1,237,018.39DR	C4, DDI 00
18FEB14	18FEB14		TFR TO [REDACTED] 211 442 TFR TO [REDACTED] 211	182,411.90CR	
	18FEB14	PYT	CANADA 1361 441 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS045LA14	182,411.90DR	C4, DDI 0.00
19FEB14	19FEB14		TFR TO [REDACTED] 211 448 TFR TO [REDACTED] 211	4,824,850.44CR	
	19FEB14	PYT	CANADA 1356 443 LEDCOR CONSTRUCTION LTD. CLG/REF: 7114AQS049LAG19	1,821,781.00DR	C4, DDI
	19FEB14	PYT	CANADA 1357 444 ELLISON CORPORATION CLG/REF: 7114AQS049LAG18	548,481.34DR	C4, DDI
			CLOSING BALANCE		2,851.10

PLEASE CONTACT BMO/CANADIAN/AMERICAN/BOFA
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 19,821,331.38
TOTAL CREDITS 6 TOTAL VALUE OF CREDITS 19,821,331.38

B103



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 01MAR14
Last Date for this Statement Type: 01FEB14
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		2,454,652.10
19FEB14	19FEB14	PYT	CANADA 1357 ⁴⁴⁵ ELLISDON CORPORATION CLG/REF: 7114AQS049L016	905,676.12DR	C4, DD1
	19FEB14	PYT	CANADA 1364 ⁴⁴⁷ CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS049L018	859,639.92DR	C4, DD1
	19FEB14	PYT	CANADA 1362 ⁴⁴⁶ DIVCO LIMITED CLG/REF: 7114AQS049L017	689,336.06DR	C4, DD1 0.00
25FEB14	25FEB14	TFR TO	[REDACTED] 211 448 TFR TO [REDACTED] 211	385,879.18CR	
	25FEB14	PYT	CANADA 1362 ⁴⁵¹ DIVCO LIMITED CLG/REF: 7114AQS055L014	305,180.44DR	C4, DD2
	25FEB14	PYT	CANADA 1356 ⁴⁵⁰ LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS055L015	69,012.85DR	C4, DD1
	25FEB14	PYT	CANADA 1354 ⁴⁴⁹ RELIANCE CONSTRUCTION CLG/REF: 7114AQS055L016	11,685.89DR	C4, DD1 0.00
26FEB14	26FEB14	TFR TO	[REDACTED] 211 ⁴⁵⁶ TFR TO [REDACTED] 211	2,856,146.57CR	
	26FEB14	PYT	CANADA 1397 ⁴⁵⁴ ELLISDON CORPORATION CLG/REF: 7114AQS056L019	1,609,184.52DR	C4, DD2
	26FEB14	PYT	CANADA 1361 ⁴⁵⁵ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS056L021	1,001,950.27DR	C4, DD2
	26FEB14	PYT	CANADA 1354 ⁴⁵² RELIANCE CONSTRUCTION CLG/REF: 7114AQS056L020	245,011.88DR	C4, DD2 0.00
28FEB14	28FEB14	TFR TO	[REDACTED] 211 ⁴⁶² TFR TO [REDACTED] 211	140,596,540.29CR	
	28FEB14	PYT	N/A ⁴⁶¹ CANADA REVENUE AGENCY CLG/REF: 7114AQS059L025 N/A N/A N/A N/A	113,949,576.63DR	T2, T4
	28FEB14	PYT	711405900165 ⁴⁵⁷ BANK CANADA BR - TAX PAYMENTS TRF/REF: 711405900165 240062500303277100375	38,374,731.16DR	T2, T3
	28FEB14	PYT	CANADA 1355 ⁴⁵⁸ GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS056L020	46,941.17DR	C4, DD2
	28FEB14	PYT	CANADA 1361 ⁴⁵⁹ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS056L021	10,485.11DR	C4, DD2
	28FEB14	PYT	CANADA X11 ⁴⁶⁰ TO BANK TORONTO BR TRF/REF: 7114AQS056L019	151.89DR	
			ENDING BALANCE		0.00

PLEASE CONTACT DEBITATED@AMERICANBANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: C4 TOTAL VALUE OF DEBITS: 176,294,181.04
TOTAL CREDITS: Y TOTAL VALUE OF CREDITS: 140,844,540.04

BLA



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05APR14
Last Date for this
Statement Type: 01MAR14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
06MAR14	06MAR14		TFR TO [REDACTED] 1211 ⁴⁶⁴ TFR TO [REDACTED] 1211	2,820,135.57CR	
	06MAR14	PYT	CANADA 1363 ⁴⁶³ POMERLEAU CLG/REF: 7114AQS064LAL29	2,820,135.57DR	CB, DD2 0.00
07MAR14	07MAR14		TFR TO [REDACTED] 211 ⁴⁶⁶ TFR TO [REDACTED] 211	1,060,109.98CR	
	07MAR14	PYT	CANADA 1361 ⁴⁶⁵ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS065LAJ03	1,060,109.98DR	CB, DD2 0.00
10MAR14	10MAR14		TFR TO [REDACTED] 211 ⁴⁷⁴ TFR TO [REDACTED] 211	4,771,460.41CR	
	10MAR14	PYT	CANADA 1361 ⁴⁷² PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS066LAT68	992,911.25DR	CB, DD2
	10MAR14	PYT	CANADA 1359 ⁴⁷⁰ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS066LAT64	791,926.44DR	CB, DD2
	10MAR14	PYT	CANADA 1357 ⁴⁶⁷ ELLISON CORPORATION CLG/REF: 7114AQS066LAT65	787,469.36DR	CB, DD2
	10MAR14	PYT	CANADA 1355 ⁴⁶⁸ GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS066LAT69	709,249.32DR	CB, DD2
	10MAR14	PYT	CANADA 1365 ⁴⁷⁴ AECOM BUILDINGS CLG/REF: 7114AQS066LAT63	429,760.93DR	CB, DD2
	10MAR14	PYT	CANADA 1354 ⁴⁶⁷ RELIANCE CONSTRUCTION CLG/REF: 7114AQS066LAT65	403,557.48DR	CB, DD2
	10MAR14	PYT	CANADA 1360 ⁴⁷¹ BIRD CONSTRUCTION CO CLG/REF: 7114AQS066LAT67	346,849.98DR	CB, DD2
	10MAR14	PYT	CANADA 1362 ⁴⁷³ DIVCO LIMITED CLG/REF: 7114AQS066LAT70	314,817.61DR	CB, DD2 0.00
14MAR14	14MAR14		TFR TO [REDACTED] 211 ⁴⁷⁷ TFR TO [REDACTED] 211	26,886.09CR	
	14MAR14	PYT	CANADA 1364 ⁴⁷⁶ CHANDOR CONSTRUCTION LTD CLG/REF: 7114AQS072LAME4	24,896.60DR	CB, DD2 0.00
18MAR14	18MAR14		TFR TO [REDACTED] 211 ⁴⁸³ TFR TO [REDACTED] 211	1,181,494.43CR	
	18MAR14	PYT	CANADA 1361 ⁴⁸⁰ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS076LAW12	1,939,260.44DR	CB, DD2
	18MAR14	PYT	CANADA 1360 ⁴⁷⁷ BIRD CONSTRUCTION CO CLG/REF: 7114AQS076LAW13	1,467,486.93DR	CB, DD2
	18MAR14	PYT	CANADA 1351 ⁴⁷⁸ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS076LAW14	1,141,420.00	CB, DD2
			CLOSING BALANCE		309,555.94

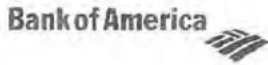
PLEASE CONTACT BRIDGIT@CANADABANKOFAMERICA.COM
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

DEBIT DEBITS 14
CREDIT CREDITS 8

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

10,741,501.03
11,050,956.47

B105



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER: [REDACTED] 1203
SO

TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 05APR14
Last Date for this Statement Type: 01MAR14
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		308,555.24
18MAR14	18MAR14	PYT	CANADA 1364 481 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS076LAW15	251,659.96DR	CB, DDZ
	18MAR14	PYT	CANADA 1365 482 ABCON BUILDINGS CLG/REF: 7114AQS076LAW13	56,895.28DR	CB, DDZ 0.00
20MAR14	20MAR14	TFR TO	[REDACTED] 211 483 TFR TO [REDACTED] 211	3,677,089.19CR	
	20MAR14	PYT	CANADA 1365 487 ABCON BUILDINGS CLG/REF: 7114AQS076LAK04	1,982,510.67DR	CB, DDZ
	20MAR14	PYT	CANADA 1361 486 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS076LAK13	1,223,867.44DR	CB, DDZ
	20MAR14	PYT	CANADA 1360 485 BIRD CONSTRUCTION CO CLG/REF: 7114AQS076LAK03	361,860.33DR	CB, DDZ
	20MAR14	PYT	CANADA 1355 484 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS076LAK02	108,630.75DR	CB, DDZ 0.00
28MAR14	28MAR14	PYT	7114097LAR70 489 TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS097LAR70 N/A N/A N/A N/A	1,725,000.00CR	DDZ
	28MAR14	TFR TO	[REDACTED] 211 491 TFR TO [REDACTED] 211	183,652.55CR	
	28MAR14	PYT	CANADA 1359 490 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS086LAQ10	1,908,652.55DR	CB, DDZ 0.00
03APR14	03APR14	TFR TO	[REDACTED] 211 493 TFR TO [REDACTED] 211	637.40CR	
	03APR14	PYT	CANADA X11 492 TD BANK TORONTO RTES TRF/REF: 7114AQS092LAT72	617.40DR	
			ENDING BALANCE		0.00

FOR MORE INFORMATION CONTACT DEDICATED@BANKOFAMERICA.COM
WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS: 8 TOTAL VALUE OF DEBITS: 2,841,454.76
TOTAL CREDITS: 8 TOTAL VALUE OF CREDITS: 2,841,454.76

21.10

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 9126
19 31 169 05 M0000 E# 0
Last Statement: 01/31/2014
This Statement: 02/28/2014

DNP

Customer Service
1-888-400-9009

TARGET CANADA PROPERTY LP
TARGET CORPORATION
ATTN TARGET TREASURY DEPARTMEN
1000 NICOLLET MALL TPN 1320
MINNEAPOLIS MN 55403

Page 1 of 3

In an effort to support your understanding of regulatory requirements related to Internet Gambling you are being provided the following reminder: You must not use your account or any Service for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act.31 U.S.C Section 5361 et. Seq.

ANALYZED CHECKING

Account Summary Information

Statement Period 02/01/2014 - 02/28/2014	Statement Beginning Balance	.00
Number of Deposits/Credits 2	Amount of Deposits/Credits	126,820,832.41
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of Other Debits	126,820,832.41
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/27	#21 - FUNDING FROM TARGET CORP.	126,820,614.67	WIRE TYPE:WIRE IN DATE: 140227 TIME:1400 ET TRN:2014022700256755 SEQ:2014022700095234/029555 ORIG:TARGET STORES ID:000000001094539 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:000057368	00370256755
02/28	#23-ZBA TRANSFER	217.74	Zero Balance Transfer TRSF FR 4427699113	00722142247

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/27	#20-CAD PURCHASE FOR LP	.01	Zero Balance Transfer TRSF TO 4427699113	00722129909
02/27		10,786,769.92	WIRE TYPE:WIRE OUT DATE:140227 TIME:1415 ET TRN:2014022700198191 SERVICE REF:414269	00370198191
	#19-CAD PURCHASE FOR LP		BNF:FOREIGN EXCHANGE ID:000055816/(CH053 BNF BK:HS BC BANK USA, NA ID:0108 PMT DET:CANADA 1453X N/A N/A /A N/A N/A	
02/27		13,481,098.15	WIRE TYPE:BOOK OUT DATE:140227 TIME:1415 ET TRN:2014022700198194 RELATED REF:CANADA 1454X	00370198194
	#18-CAD PURCHASE FOR LP		BNF:BANK OF AMERICA NA - 5193 ID:006550305831 PMT DET:N/A N/A N/A N/A	
02/27		14,376,091.12	WIRE TYPE:WIRE OUT DATE:140227 TIME:1415 ET TRN:2014022700198185 SERVICE REF:414249	00370198185
	#17-CAD PURCHASE FOR LP		BNF:FOREIGN EXCHANGE ID:36001339/(CH0533 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:CANADA 1455X N/A N/A N/A N/A	

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number XXXXXXXXXX 9126
19 31 169 05 M0000 E# 0
Last Statement: 02/28/2014
This Statement: 04/04/2014

DNP

Customer Service
1-888-400-9009

TARGET CANADA PROPERTY LP
TARGET CORPORATION
ATTN TARGET TREASURY DEPARTMEN
1000 NICOLLET MALL TPN 1320
MINNEAPOLIS MN 55403

Page 1 of 3

ANALYZED CHECKING

Account Summary Information

Statement Period 03/01/2014 - 04/04/2014	Statement Beginning Balance	.00
Number of Deposits/Credits 4	Amount of Deposits/Credits	14,375,186.70
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 4	Amount of Other Debits	14,375,186.70
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

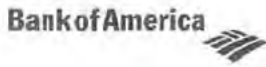
Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10		4,501,710.20	WIRE TYPE:WIRE IN DATE: 140310 TIME:1224 ET TRN:2014031000221649 SEQ:2014031000069442/018157 ORIG:TARGET STORES ID:000000001094539 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:000057433	00370221649
	#25- FUNDING FROM TARGET CORP			
03/18		5,430,788.22	WIRE TYPE:WIRE IN DATE: 140318 TIME:1143 ET TRN:2014031800191577 SEQ:2014031800052628/014058 ORIG:TARGET STORES ID:000000001094539 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:000057501	00370191577
	#27- FUNDING FROM TARGET CORP			
03/20		4,442,371.34	WIRE TYPE:WIRE IN DATE: 140320 TIME:1139 ET TRN:2014032000196330 SEQ:2014032000058769/017438 ORIG:TARGET STORES ID:000000001094539 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:000057533	00370196330
	#29- FUNDING FROM TARGET CORP			
04/03	#31-ZBA TRANSFER	316.94	Zero Balance Transfer TRSF FR 4427699113	00722131053

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/10		4,501,710.20	WIRE TYPE:WIRE OUT DATE:140310 TIME:1214 ET TRN:2014031000216594 SERVICE REF:367957 BNF:FOREIGN EXCHANGE ID:36001339/(CH0533 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:CANADA 1455X N/A N/A N/A N/A	00370216594
	#24- CAD PURCHASE FOR LP			
03/18		5,430,788.22	WIRE TYPE:WIRE OUT DATE:140318 TIME:1255 ET TRN:2014031800220497 SERVICE REF:349638 BNF:FOREIGN EXCHANGE ID:36001339/(CH0533 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:CANADA 1455X N/A N/A N/A N/A	00370220497
	#26- CAD PURCHASE FOR LP			
03/20		4,442,371.34	WIRE TYPE:WIRE OUT DATE:140320 TIME:1143 ET TRN:2014032000197881 SERVICE REF:374311 BNF:FOREIGN EXCHANGE ID:36001339/(CH0533 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:CANADA 1455X N/A N/A N/A N/A	00370197881
	#28- CAD PURCHASE FOR LP			



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LLC

Deposits with Bank of America Canada are NOT INSURED by the Canada Deposit Insurance Corporation

Branch BIC: BOFACATT
Branch name/no: BANK OF AMERICA NA, CAN 7114
Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 6213
SO

TARGET CANADA PROPERTY LLC
1000 NICOLLET MALL
MINNEAPOLIS, MN 55403
ATTN: JAMES WINDLER

Currency: CAD
This Statement Date: 28FEB14
Last Date for this Statement Type: 31JAN14
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
28FEB14	28FEB14	PVT	7114059LAT33 3 NICOLLET ENTERPRISE 3 SARL MASTER TRF/REF: 7114AQS059LAT33 N/A N/A N/A N/A	8,000,000.00CR	N1
	28FEB14	TRF FR	[REDACTED] 205 2 TRF FR [REDACTED] 205	7,915,946.66DR	
			ENDING BALANCE		84,052.34

PLEASE CONTACT DEDICATEDCANADIAN@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS
TOTAL CREDITS

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

11,805,946.66
11,805,946.66

TB1
Prop LP and Prop LLC
FY13 (2/9/13-2/7/14)
Combined Trial Balance for Company 2006 & 1148
All Amounts in CAD

Purpose: Prop LP and Prop LLC were previously accounted for within the same SAP Company Codes (CC 1148 on Domestic SAP and CC 2006 on Canada SAP). The purpose of this trial balance is to separate the financials for each entity beginning in PD12, FY13 (which is when Prop LP transferred its leases and subleases to Prop LLC in exchange for the loan facility), ultimately allowing us to arrive at the final loan facility balance at year-end FY14.

Account	Account Description	FY11 YTD		FY12 Periodic		FY12 Allocation & Adjustments		M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TT	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YY	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV	AAW	AAX	AAY	AAZ	AAA	AAB	AAC	AAD	AAE	AAF	AAG	AAH	AAI	AAJ	AAK	AAL	AAM	AAN	AAO	AAP	AAQ	AAR	AAS	AAT	AAU	AAV
---------	---------------------	----------	--	---------------	--	-------------------------------	--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TB2

Prop LP - FY13 Rollforward and Final TB

All Amounts in CAD

Purpose: Trial Balance exercise continued from TB1. FY13 Year End Balances are rolled forward to start FY14 trial balance.

Account	Account Description	Final FY13 YTD	YE NI Roll	Adjustments (LP)		YE NI Roll	Final LP TB	Notes		
		P LP Source: TB1	R (FY13 P&L to R/E)	S DR	T CR	U (FY14 P&L to R/E)	V=P + R + S + T + U			
1014900	BANK OF AMERICA TARGET CANADA PROPERTY	602,954	-	TB3(a)	188,895,483	TB3(a)	(189,490,224)	8,213 a	See TB3(a) for Adjustment Detail. LP's cash accounts are now zero. It is assumed LLC either received the cash or the benefit of it. As such, end cash balance increases LLC's payable to LP	
1015000	BANK OF AMERICA TARGET CANADA PROPERTY	1,918	-					1,918 a	^ See cash comment above	
1051998	FX REVALUATION GAIN LOSS CASH EQUIV	322	-					322 a	^ See cash comment above	
1092130	INTEREST RECEIVABLE	15	-					15 a	^ See cash comment above	
1092180	SALES TAX RECEIVABLE	5,881,030	TB5			TB5	(5,881,030)			
1092840	INTERCOMPANY ACCOUNTS RECEIVABLE (Unsettled)	1,865,162	TB4	TB5	5,881,030	4/TB16	(439,935)	7,306,256 b	See TB16 for Adjustment booked by FR. End Balance is Sales Tax included in LP.Can Co Claim	
1092910	INTERCOMPANY OTHER RECEIVABLE	66,393,407	TB9			TB16	(677,520)	65,715,887 d	See TB16 for Adjustment booked by FR. End Balance is LP's overpayments to CanCo. Included in LP.Can Co Claim	
1093100	GST/HST PAID	4,273,567	-			TB3(a)	(4,915,211)	(641,644)	See TB3(a) for Adjustment Detail. Taxes paid by LP on behalf of LLC was cash settled. Nets to zero	
1093110	QST PAID	641,644	-					641,644	^ See taxes comment above	
1180150	INTRACOMPANY TRNFR TGT CANADA	-	-					-		
2016180	INTERCOMPANY ACCOUNTS PAYABLE (Unsettled)	15,023,258	-					15,023,258 e	End Balance is for Leaseback and Admin Fee. Included in LP.Can Co Claim	
2016220	INTERCOMPANY OTHER PAYABLE	(1,117,455)	-	TB16	1,117,455			-	End FY13 Balance was incorrect. FR booked adjustment to clear to 1092910 & 1092840 (see TB16)	
2031210	SALES TAX PAYABLE	-	-					-		
2032200	RETAINAGE	(16,217,012)	-					(16,217,012) f	LLC would assumes LP's retainage liability with the Fixed Assets (decreases LLC's Payable to LP)	
2032830	GOODS SERVICES TAX/HARMONIZED SALES TAX	(118,223,144)	-	TB3(a)	145,439,561			27,216,417	See TB3(a) for Adjustment Detail. Taxes paid by LP on behalf of LLC was cash settled. Nets to zero	
2032840	QUEBEC SALES TAX COLLECTED	(27,216,417)	-					(27,216,417)	^ See taxes comment above	
2038110	NON US ACCRUED INCOME TAX PAYABLE	-	-					-		
2080998	FX REVALUATION INTERCOMPANY LIABILITIES	(20)	-					(20)	Immaterial	
3020110	APIC	(1,356,244,141)	-			TB3(a)	(33,238,588)	(1,389,482,729) g	Final APIC	
7062450	INTERCOMPANY ADMINISTRATIVE FEE EXPENSE	8,540,208	TB10	(8,540,208) j				-		
7062630	INTERCOMPANY LEASE EXPENSE	90,414,248	TB7	(90,414,248) j				-		
7063110	BANK SERVICE CHARGES	8,947		(8,947) j	TB3(a)	3,287	(3,287) l	-		
7192150	SALES TAX REVENUE	(108,576)		108,576 j				-		
7192240	FX REALIZED GAIN LOSS	(1)		1 j				-		
7192250	FX UNREALIZED GAIN LOSS	(302)		302 j				-		
7192650	INTERCOMPANY LEASE REVENUE	(153,190,638)	TB11	153,190,638 j				-		
9013120	INTEREST INCOME	(97,093)		97,093 j		TB3(a)	(16,684)	16,684 m		
3030110	Retained Earnings		(51,335,253)	=(sum of j's + k)			(13,397)	=(l+m)	(51,348,650) h	Final Retained Earnings
Other Adjustments										
1140120	Loan Facility Receivable (LP)	1,475,670,165		TB3(a)	52,047,377	TB3(a)	(158,725,000)	1,368,992,542 i	Loan Facility Balance after Adjustments	
1102180	CAPITAL LEASE PROPERTY (Building Improvements)	-						-		
2061110	Deferred Income Tax Non Current (DTL)	-						-		
7200110	DEPRECIATION EXPENSE	-						-		
9020160	FOREIGN INC TAX EXP DEFERRED	3,097,953	(3,097,953) k					-		
2042110	Loan Facility Payable (LLC)	-						-		
Check		(0.00)	-		393,384,192	(393,384,192)	-	(0)		
									Nets to zero	

Reconciliations

Rec to LP.CanCo Claim		
b	7,306,256	Sales Tax
e	15,023,258	Leaseback/Admin Fee
d	65,715,887	Overpayments
	88,045,402	Total - Supported by TB
	88,061,546	LP.CanCo Claim (from Packet)
	(16,145)	Difference (immaterial)

Rec to G/L Loan Facility Balance		
Final Loan Facility Balance (actually booked in G/L):		
TB14	(1,418,017,815)	FY14 YE G/L Loan Facility Balance

Final Loan Facility Balance (as calculated by this Trial Balance):		
f	16,217,012	Retainage assumed by LLC with Fixed Assets
sum of a's	(10,468)	Remaining Cash on LP's Balance Sheet
	16,206,544	N1 LP Final Balance Sheet Settled through Loan Facility
i	(1,368,992,542)	Loan Facility Balance after Adjustments
	(1,352,785,997)	n Final TB Loan Facility Balance
	(65,231,817)	Difference

*Rec Items		
d	65,715,887	Overpayments (Included in LP.CanCo Claim)
e	15,023,258	Leaseback/Admin Fee (Included in LP.CanCo Claim)
b	7,306,256	Sales Tax (Included in LP.CanCo Claim)
TB18	(22,805,365)	Depreciation (incorrectly included in G/L Loan Facility)
	65,240,037	Total Rec Items
	8,219	Unexplained Difference (Immaterial)

Rec to Drawdown Schedule (N1)		
n	(1,352,785,997)	Final TB Loan Facility Balance
N1	(1,352,785,125)	Final Loan Facility Balance on Drawdown Schedule
	(872)	Difference (Immaterial)

***Rec Items:**
G/L loan Facility Balance included overpayments, leaseback/admin fee, and sales tax that the support shows is actually owed to LP by Can Co (rather than owed to LP by LLC). These amounts are included in LP.CanCo Claim Packet. The G/L Loan Facility Balance also incorrectly included depreciation. As the Fixed Assets were already at depreciated value in the legal agreement between LLC and LP, the loan facility balance should not include an additional amount for depreciation.

TB3 (a)

LP Cash Movement Pivot with References

Value date (sel.)	(Multiple Items)	Description/LP Entry	Ref
	Sum of Amount		
	(157,000,000)	Nets	a
	157,000,000	Nets	b
	(180,588,289)	Nets	c
	180,589,550	Nets	d
	141,195,484	Payment of LLC taxes (LLC - no bank account); Nets	e
	(141,196,633)	LP refund; Nets	f
	113	Immaterial	
	(3,287)	P&L - DR Bank Fee, CR Cash	g
	25,000,000	APIC - DR Cash, CR APIC	h
	238,588	APIC in pd 3 - DR Cash, CR APIC	j
	16,684	DR Cash, CR interest income	k
	(41,786,915)	drawdown activity - construction payments - DR Loan Facility Rec, CR Cash	l
	157,000,000	DR Cash, CR Loan Facility Rec from LLC	m
	(2,259,597)	Drawdown activity - DR Loan Facility Rec, CR Cash	n
	(140,524,350)	taxes paid on LLC's behalf - 145,439,561, offset by existing LP tax receivables	
	1,725,000	drawdown activity - DR Cash, CR Loan Facility Rec from LLC	o
	(865)	Drawdown activity - DR Loan Facility Rec, CR Cash	p
	<u>(594,628)</u>		
	8,000,000		i

Source: This pivot is based on SAP ECC - GI. Detail from the treasury module that shows cash transactions. This is the same source data as provided in D1-D23, but filtered for Prop LP only, and for transactions after 2/1/14. This date was used as opposed to 1/9/14 (which was the loan agreement date) after reviewing the movements between 1/9/14 and 2/1/14, which were determined to have been already included in the note's beginning balance. Stand-alone pivot is included on TB3(b) and line item detail included on TB3(c) through TB3 (d).

Purpose: To show cash activity between Prop LP and Prop LLC in FY14 which should be accounted for in the final loan facility balance.

Tax Payment Breakout
 DR Tax Liab, CR Cash 145,439,561 **q, N1**
 DR Cash, CR Tax Rec 4,915,211 **r**

APIC - DR Loan Facility, CR APIC; Prop LLC received cash directly from its Parent NE3, however, the cash legally moved through Prop LP as an increase in APIC. (Increase in LP APIC, Increase in Loan Facility Receivable from Prop LLC)

Summary for Trial Balance:

DEBIT CASH	Amt	CREDIT	
Canada 1333	25,000,000	APIC	h
Canada RBC2	238,588	APIC	j
	<u>25,238,588</u>	APIC	i
Interest	16,684	INTEREST INCOME	k
Funding from Target Corp	157,000,000	NOTE RECEIVABLE	m
Amount to Property LP for expenses paid on their behalf	1,725,000	NOTE RECEIVABLE	n
	<u>158,725,000</u>	NOTE RECEIVABLE	l
Tax payment	4,915,211	TAX REC (or GST/HST Paid)	r
	<u>188,895,483</u>		
CREDIT CASH	Amt	DEBIT	
Bank Fee	(3,287)	BANK FEE	g
Construction payment	(41,786,915)	Loan Facility RECEIVABLE	l
LP CAD to LLC CAD	(2,259,597)	Loan Facility RECEIVABLE	n
WIRE TYPE:BOOK OUT DATE:140613 TIME:1344 ET	(865)	Loan Facility RECEIVABLE	p
	<u>(44,047,377)</u>	Loan Facility RECEIVABLE	
Tax payment	(145,439,561)	TAX LIAB (or GST/HST Collected)	q
	<u>(189,490,224)</u>		
CREDIT APIC	Amt	DEBIT	
Cash from NE3	8,000,000	Loan Facility RECEIVABLE	i

Credits to APIC
 h (25,000,000)
 j (238,588)
 i (8,000,000)
 (33,238,588) **TB2**

Debits to Loan Facility Receivable
 l 41,786,915
 n 2,259,597
 p 865
 i 8,000,000
 52,047,377 **TB2**

TB3 (b)

LP Cash Movement Pivot

Value date (sel.)	(Multiple Items)
Row Labels	Sum of Amount
Bank Fee	(3,286.63)
CAD Purchase for LP	(157,000,000.00)
CAD Purchase from LP USD	157,000,000.00
Canada 1333	25,000,000.00
Canada RBC2	238,588.01
Construction payment	(41,786,915.00)
Funding from Target Corp	157,000,000.00
Interest	16,683.74
LP CAD to LLC CAD	(2,259,596.57)
Tax payment	(140,524,349.81)
TGT CA Property LLC Reimbursement to Property LP for expenses paid on their behalf	1,725,000.00
TRSF FR 4427699126	141,195,484.43
TRSF TO 4427699126	(141,196,632.89)
WIRE TYPE:BOOK OUT DATE:140613 TIME:1344 ET	(864.97)
ZBA Funding	(180,588,289.11)
ZBA Transfer	180,589,550.44
Grand Total	(594,628.36)

TB3(c)

LP Cash Movement Detail - from SAP ECC G/L Detail, Treasury Module

Account	Amount	Cash Ref	DD Ref	Repeat code	DR/CR	Value date (sel.)	Statement Item#	Statement Date
LP CAD 1148	CAD 10,339.91			Interest	BK CREDIT	2/1/2014	215	1/31/2014
LP CAD 1148	(CAD 6,083,685.89)			ZBA Funding	BK DEBIT	2/7/2014	216	2/7/2014
LP CAD 1148	CAD 10,000,000.00			Canada 1333	BK CREDIT	2/7/2014	217	2/7/2014
LP CAD 2006	(3,928,077.94)	12	35	Construction payment	BANK DEBIT	2/7/2014	428	2/7/2014
LP CAD 2006	(1,587,224.44)	12	35	Construction payment	BANK DEBIT	2/7/2014	430	2/7/2014
LP CAD 2006	(419,320.42)	12	35	Construction payment	BANK DEBIT	2/7/2014	427	2/7/2014
LP CAD 2006	(149,063.09)	12	35	Construction payment	BANK DEBIT	2/7/2014	429	2/7/2014
LP CAD 2006	CAD 6,083,685.89			ZBA Transfer	BANK CREDIT	2/7/2014	431	2/7/2014
LP CAD 1148	(CAD 6,531,062.84)			ZBA Funding	BK DEBIT	2/12/2014	218	2/12/2014
LP CAD 1148	CAD 5,000,000.00			Canada 1333	BK CREDIT	2/12/2014	219	2/12/2014
LP CAD 2006	(1,930,865.30)	12	36	Construction payment	BANK DEBIT	2/12/2014	437	2/12/2014
LP CAD 2006	(1,668,205.40)	12	36	Construction payment	BANK DEBIT	2/12/2014	433	2/12/2014
LP CAD 2006	(1,493,243.61)	12	36	Construction payment	BANK DEBIT	2/12/2014	434	2/12/2014
LP CAD 2006	(698,070.72)	12	36	Construction payment	BANK DEBIT	2/12/2014	436	2/12/2014
LP CAD 2006	(462,423.03)	12	36	Construction payment	BANK DEBIT	2/12/2014	435	2/12/2014
LP CAD 2006	(278,254.78)	12	36	Construction payment	BANK DEBIT	2/12/2014	432	2/12/2014
LP CAD 2006	CAD 6,531,062.84			ZBA Transfer	BANK CREDIT	2/12/2014	438	2/12/2014
LP CAD 1148	(CAD 1,237,018.39)			ZBA Funding	BK DEBIT	2/14/2014	220	2/14/2014
LP CAD 2006	(1,237,018.39)	12	37	Construction payment	BANK DEBIT	2/14/2014	439	2/14/2014
LP CAD 2006	CAD 1,237,018.39			ZBA Transfer	BANK CREDIT	2/14/2014	440	2/14/2014
LP CAD 1148	(CAD 162,411.90)			ZBA Funding	BK DEBIT	2/18/2014	221	2/18/2014
LP CAD 2006	(162,411.90)	12	38	Construction payment	BANK DEBIT	2/18/2014	441	2/18/2014
LP CAD 2006	CAD 162,411.90			ZBA Transfer	BANK CREDIT	2/18/2014	442	2/18/2014
LP CAD 1148	(CAD 4,816,856.44)			ZBA Funding	BK DEBIT	2/19/2014	222	2/19/2014
LP CAD 1148	CAD 5,000,000.00			Canada 1333	BK CREDIT	2/19/2014	223	2/19/2014
LP CAD 2006	(1,413,743.00)	12	39	Construction payment	BANK DEBIT	2/19/2014	443	2/19/2014
LP CAD 2006	(948,461.34)	12	39	Construction payment	BANK DEBIT	2/19/2014	444	2/19/2014
LP CAD 2006	(905,676.12)	12	39	Construction payment	BANK DEBIT	2/19/2014	445	2/19/2014
LP CAD 2006	(859,639.92)	12	39	Construction payment	BANK DEBIT	2/19/2014	447	2/19/2014
LP CAD 2006	(689,336.06)	12	39	Construction payment	BANK DEBIT	2/19/2014	446	2/19/2014
LP CAD 2006	CAD 4,816,856.44			ZBA Transfer	BANK CREDIT	2/19/2014	448	2/19/2014
LP CAD 1148	(CAD 385,879.18)			ZBA Funding	BK DEBIT	2/25/2014	224	2/25/2014
LP CAD 2006	(305,180.44)	12	40	Construction payment	BANK DEBIT	2/25/2014	451	2/25/2014
LP CAD 2006	(69,012.85)	12	40	Construction payment	BANK DEBIT	2/25/2014	450	2/25/2014
LP CAD 2006	(11,685.89)	12	40	Construction payment	BANK DEBIT	2/25/2014	449	2/25/2014
LP CAD 2006	CAD 385,879.18			ZBA Transfer	BANK CREDIT	2/25/2014	452	2/25/2014
LP CAD 1148	(CAD 2,856,146.67)			ZBA Funding	BK DEBIT	2/26/2014	225	2/26/2014
LP CAD 1148	CAD 5,000,000.00			Canada 1333	BK CREDIT	2/26/2014	226	2/26/2014
LP CAD 2006	(1,609,184.52)	12	41	Construction payment	BANK DEBIT	2/26/2014	454	2/26/2014
LP CAD 2006	(1,001,950.27)	12	41	Construction payment	BANK DEBIT	2/26/2014	455	2/26/2014
LP CAD 2006	(245,011.88)	12	41	Construction payment	BANK DEBIT	2/26/2014	452	2/26/2014
LP CAD 2006	CAD 2,856,146.67			ZBA Transfer	BANK CREDIT	2/26/2014	456	2/26/2014
LP CAD 1148	CAD 12,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	227	2/27/2014
LP CAD 1148	CAD 15,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	228	2/27/2014
LP CAD 1148	CAD 16,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	229	2/27/2014
LP CAD 1148	CAD 17,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	230	2/27/2014
LP CAD 1148	CAD 18,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	231	2/27/2014
LP CAD 1148	CAD 19,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	232	2/27/2014
LP CAD 1148	CAD 20,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	233	2/27/2014
LP CAD 1148	CAD 24,000,000.00			CAD Purchase from LP USD	BK CREDIT	2/27/2014	234	2/27/2014
LP USD 1148	(\$17,109,410.18)	USD		TRSF TO 4427699126		2/27/2014	67	2/27/2014
LP USD 1148	(\$13,481,098.15)	USD		TRSF TO 4427699126		2/27/2014	68	2/27/2014
LP USD 1148	(\$21,563,342.32)	USD		TRSF TO 4427699126		2/27/2014	69	2/27/2014
LP USD 1148	(\$17,985,611.51)	USD		TRSF TO 4427699126		2/27/2014	70	2/27/2014
LP USD 1148	(\$16,208,768.94)	USD		TRSF TO 4427699126		2/27/2014	71	2/27/2014
LP USD 1148	(\$15,309,522.52)	USD		TRSF TO 4427699126		2/27/2014	72	2/27/2014
LP USD 1148	(\$14,376,091.12)	USD		TRSF TO 4427699126		2/27/2014	73	2/27/2014
LP USD 1148	(\$10,786,769.92)	USD		TRSF TO 4427699126		2/27/2014	74	2/27/2014
LP USD 1148	\$126,820,614.67	USD		TRSF FR 4427699126		2/27/2014	75	2/27/2014
LP USD 2006	(CAD 24,000,000.00)			CAD Purchase for LP		2/27/2014	12	2/27/2014
LP USD 2006	(CAD 20,000,000.00)			CAD Purchase for LP		2/27/2014	13	2/27/2014
LP USD 2006	(CAD 19,000,000.00)			CAD Purchase for LP		2/27/2014	14	2/27/2014
LP USD 2006	(CAD 18,000,000.00)			CAD Purchase for LP		2/27/2014	15	2/27/2014
LP USD 2006	(CAD 17,000,000.00)			CAD Purchase for LP		2/27/2014	16	2/27/2014
LP USD 2006	(CAD 16,000,000.00)			CAD Purchase for LP		2/27/2014	17	2/27/2014
LP USD 2006	(CAD 15,000,000.00)			CAD Purchase for LP		2/27/2014	18	2/27/2014
LP USD 2006	(CAD 12,000,000.00)			CAD Purchase for LP		2/27/2014	19	2/27/2014
LP USD 2006	(CAD 1.00)			ZBA Transfer		2/27/2014	20	2/27/2014
LP USD 2006	CAD 141,000,000.00			Funding from Target Corp		2/27/2014	21	2/27/2014
LP CAD 1148	(CAD 140,596,540.29)			ZBA Funding	BK DEBIT	2/28/2014	235	2/28/2014
LP CAD 2006	(CAD 113,949,576.63)			Tax payment	BANK DEBIT	2/28/2014	461	2/28/2014
LP CAD 2006	(CAD 26,574,773.18)			Tax Payment	BANK DEBIT	2/28/2014	457	2/28/2014
LP CAD 2006	(40,540.17)	12	42	Construction payment	BANK DEBIT	2/28/2014	458	2/28/2014
LP CAD 2006	(31,495.31)	12	42	Construction payment	BANK DEBIT	2/28/2014	459	2/28/2014
LP CAD 2006	(CAD 155.00)			Bank Fee	BANK DEBIT	2/28/2014	460	2/28/2014
LP CAD 2006	CAD 140,596,540.29			ZBA Transfer	BANK CREDIT	2/28/2014	462	2/28/2014
LP USD 1148	(\$217.74)	USD		TRSF TO 4427699126		2/28/2014	76	2/28/2014
LP USD 2006	(CAD 242.08)			Bank Fee		2/28/2014	22	2/28/2014
LP USD 2006	CAD 242.08			ZBA Transfer		2/28/2014	23	2/28/2014
LP CAD 1148	CAD 5,607.45			Interest	BK CREDIT	3/1/2014	236	2/28/2014
LP CAD 1148	(CAD 2,820,135.57)			ZBA Funding	BK DEBIT	3/6/2014	237	3/6/2014
LP CAD 2006	(2,820,135.57)		43	Construction payment	BANK DEBIT	3/6/2014	463	3/6/2014
LP CAD 2006	CAD 2,820,135.57			ZBA Transfer	BANK CREDIT	3/6/2014	464	3/6/2014

TB3 (d)

LP Cash Movement Detail - from SAP ECC G/L Detail, Treasury Module

Account	Amount	Cash Ref	DD Ref	Repeat code	DR/CR	Value date (sel.)	Statement Item#	Statement Date
LP CAD 1148	(CAD 1,060,109.98)			ZBA Funding	BK DEBIT	3/7/2014	238	3/7/2014
LP CAD 2006	(1,060,109.98)		44	Construction payment	BANK DEBIT	3/7/2014	465	3/7/2014
LP CAD 2006	CAD 1,060,109.98			ZBA Transfer	BANK CREDIT	3/7/2014	466	3/7/2014
LP CAD 1148	(CAD 4,771,460.41)			ZBA Funding	BK DEBIT	3/10/2014	239	3/10/2014
LP CAD 1148	CAD 5,000,000.00			CAD Purchase from LP USD	BK CREDIT	3/10/2014	240	3/10/2014
LP CAD 2006	(992,911.25)		45	Construction payment	BANK DEBIT	3/10/2014	472	3/10/2014
LP CAD 2006	(791,926.44)		45	Construction payment	BANK DEBIT	3/10/2014	470	3/10/2014
LP CAD 2006	(787,468.36)		45	Construction payment	BANK DEBIT	3/10/2014	469	3/10/2014
LP CAD 2006	(708,148.36)		45	Construction payment	BANK DEBIT	3/10/2014	468	3/10/2014
LP CAD 2006	(425,760.93)		45	Construction payment	BANK DEBIT	3/10/2014	474	3/10/2014
LP CAD 2006	(403,557.48)		45	Construction payment	BANK DEBIT	3/10/2014	467	3/10/2014
LP CAD 2006	(346,849.98)		45	Construction payment	BANK DEBIT	3/10/2014	471	3/10/2014
LP CAD 2006	(314,837.61)		45	Construction payment	BANK DEBIT	3/10/2014	473	3/10/2014
LP CAD 2006	CAD 4,771,460.41			ZBA Transfer	BANK CREDIT	3/10/2014	474	3/10/2014
LP USD 1148	(\$4,501,710.20)	USD		TRSF TO 4427699126		3/10/2014	77	3/10/2014
LP USD 1148	\$4,501,710.20	USD		TRSF FR 4427699126		3/10/2014	78	3/10/2014
LP USD 2006	(CAD 5,000,000.00)			CAD Purchase for LP		3/10/2014	24	3/10/2014
LP USD 2006	CAD 5,000,000.00			Funding from Target Corp		3/10/2014	25	3/10/2014
LP CAD 1148	(CAD 20,886.08)			ZBA Funding	BK DEBIT	3/14/2014	241	3/14/2014
LP CAD 2006	(20,886.08)		46	Construction payment	BANK DEBIT	3/14/2014	476	3/14/2014
LP CAD 2006	CAD 20,886.08			ZBA Transfer	BANK CREDIT	3/14/2014	475	3/14/2014
LP CAD 1148	(CAD 5,383,484.43)			ZBA Funding	BK DEBIT	3/18/2014	242	3/18/2014
LP CAD 1148	CAD 6,000,000.00			CAD Purchase from LP USD	BK CREDIT	3/18/2014	243	3/18/2014
LP CAD 2006	(2,899,050.64)		47	Construction payment	BANK DEBIT	3/18/2014	480	3/18/2014
LP CAD 2006	(1,559,696.93)		47	Construction payment	BANK DEBIT	3/18/2014	479	3/18/2014
LP CAD 2006	(616,181.62)		47	Construction payment	BANK DEBIT	3/18/2014	478	3/18/2014
LP CAD 2006	(251,659.96)		47	Construction payment	BANK DEBIT	3/18/2014	481	3/18/2014
LP CAD 2006	(56,895.28)		47	Construction payment	BANK DEBIT	3/18/2014	482	3/18/2014
LP CAD 2006	CAD 5,383,484.43			ZBA Transfer	BANK CREDIT	3/18/2014	483	3/18/2014
LP USD 1148	(\$5,430,788.22)	USD		TRSF TO 4427699126		3/18/2014	79	3/18/2014
LP USD 1148	\$5,430,788.22	USD		TRSF FR 4427699126		3/18/2014	80	3/18/2014
LP USD 2006	(CAD 6,000,000.00)			CAD Purchase for LP		3/18/2014	26	3/18/2014
LP USD 2006	CAD 6,000,000.00			Funding from Target Corp		3/18/2014	27	3/18/2014
LP CAD 1148	(CAD 3,677,089.19)			ZBA Funding	BK DEBIT	3/20/2014	244	3/20/2014
LP CAD 1148	(CAD 2,000,000.00)	26		LP CAD to LLC CAD	BK DEBIT	3/20/2014	245	3/20/2014
LP CAD 1148	CAD 5,000,000.00			CAD Purchase from LP USD	BK CREDIT	3/20/2014	246	3/20/2014
LP CAD 2006	(1,982,510.67)		48	Construction payment	BANK DEBIT	3/20/2014	487	3/20/2014
LP CAD 2006	(1,223,867.44)		48	Construction payment	BANK DEBIT	3/20/2014	486	3/20/2014
LP CAD 2006	(361,880.33)		48	Construction payment	BANK DEBIT	3/20/2014	485	3/20/2014
LP CAD 2006	(108,830.75)		48	Construction payment	BANK DEBIT	3/20/2014	484	3/20/2014
LP CAD 2006	CAD 3,677,089.19			ZBA Transfer	BANK CREDIT	3/20/2014	488	3/20/2014
LP USD 1148	(\$4,442,371.34)	USD		TRSF TO 4427699126		3/20/2014	81	3/20/2014
LP USD 1148	\$4,442,371.34	USD		TRSF FR 4427699126		3/20/2014	82	3/20/2014
LP USD 2006	(CAD 5,000,000.00)			CAD Purchase for LP		3/20/2014	28	3/20/2014
LP USD 2006	CAD 5,000,000.00			Funding from Target Corp		3/20/2014	29	3/20/2014
LP CAD 1148	(CAD 183,652.55)			ZBA Funding	BK DEBIT	3/28/2014	247	3/28/2014
LP CAD 2006	(1,908,652.55)		49	Construction payment	BANK DEBIT	3/28/2014	490	3/28/2014
LP CAD 2006	CAD 183,652.55			ZBA Transfer	BANK CREDIT	3/28/2014	491	3/28/2014
LP CAD 2006	CAD 1,725,000.00		50	TGT CA Property LLC Reimbursement	BANK CREDIT	3/28/2014	489	3/28/2014
LP CAD 1148	CAD 695.06			Interest	BK CREDIT	4/1/2014	248	3/31/2014
LP CAD 1148	(CAD 637.40)			ZBA Funding	BK DEBIT	4/3/2014	249	4/3/2014
LP CAD 2006	(CAD 637.40)			Bank Fee	BANK DEBIT	4/3/2014	492	4/3/2014
LP CAD 2006	CAD 637.40			ZBA Transfer	BANK CREDIT	4/3/2014	493	4/3/2014
LP USD 1148	(\$316.94)	USD		TRSF TO 4427699126		4/3/2014	83	4/3/2014
LP USD 2006	(CAD 349.55)			Bank Fee		4/3/2014	30	4/3/2014
LP USD 2006	CAD 349.55			ZBA Transfer		4/3/2014	31	4/3/2014
LP CAD 1148	(CAD 238,588.01)		27	LP CAD to LLC CAD	BK DEBIT	4/29/2014	250	4/29/2014
LP CAD 1148	CAD 238,588.01			Canada RBC2	BK CREDIT	4/29/2014	251	4/29/2014
LP CAD 1148	(CAD 596.00)			ZBA Funding	BK DEBIT	5/1/2014	253	5/1/2014
LP CAD 1148	CAD 17.37			Interest	BK CREDIT	5/1/2014	252	4/30/2014
LP CAD 2006	(CAD 596.00)			Bank Fee	BANK DEBIT	5/1/2014	494	5/1/2014
LP CAD 2006	CAD 596.00			ZBA Transfer	BANK CREDIT	5/1/2014	495	5/1/2014
LP USD 1148	(\$396.46)	USD		TRSF TO 4427699126		5/1/2014	84	5/1/2014
LP USD 2006	(CAD 434.44)			Bank Fee		5/1/2014	32	5/1/2014
LP USD 2006	CAD 434.44			ZBA Transfer		5/1/2014	33	5/1/2014
LP CAD 1148	(CAD 635.90)			ZBA Funding	BK DEBIT	5/29/2014	254	5/29/2014
LP CAD 2006	(CAD 635.90)			Bank Fee	BANK DEBIT	5/29/2014	496	5/29/2014
LP CAD 2006	CAD 635.90			ZBA Transfer	BANK CREDIT	5/29/2014	497	5/29/2014
LP USD 1148	(\$217.33)	USD		TRSF TO 4427699126		5/29/2014	85	5/29/2014
LP USD 2006	(CAD 236.26)			Bank Fee		5/29/2014	34	5/29/2014
LP USD 2006	CAD 236.26			ZBA Transfer		5/29/2014	35	5/29/2014
LP CAD 1148	CAD 17.39			Interest	BK CREDIT	6/1/2014	255	5/31/2014
LP CAD 1148	(CAD 21,002.00)		28	LP CAD to LLC CAD	BK DEBIT	6/13/2014	256	6/13/2014
LP USD 1148	(\$864.97)			W RE TYPE:BOOK OUT DATE:140613 T ME:1344 ET		6/13/2014	86	6/13/2014
LP CAD 1148	CAD 6.56			Interest	BK CREDIT	7/1/2014	257	6/30/2014
LP CAD 1148	(CAD 6.56)		29	LP CAD to LLC CAD	BK DEBIT	7/9/2014		7/9/2014
	(CAD 594,628.36)	Total						

TB4

1092840/2016180 (Intercompany AR/AP), 1138/2001 (Can Co) - GL Detail from SAP ECC

Account	Profit Center	Document Number	Doc	Document Date	Amount in doc. curr.	Docuents	Amount in LC	Local Current	Amount in Loc. curr. 2	Local Text	Posting Date	Posting period	Category	Category4
2016180 9730		400001536	ZM	1/3/2015	7,999,402.79 CAD		7,999,402.79 CAD	7,999,402.79 USD			1/2/2015	12	Admin Fee	LLC
1092840 9730		116879280	ZI	1/14/2015	2,075,308.34 CAD		2,075,308.34 CAD	1,815,663.55 USD			1/14/2015	12	Admin Fee	LLC
2016180 4266		100012661	SA	1/31/2015	-1,915,101.183.00 CAD		-1,915,101.183.00 CAD	-1,504,399,986.65 USD		EARLY TERM PYMNT	1/31/2015	12	Early Term Pmt	LLC
2016180 9730		116847537	ZI	1/14/2015	-61,951,749.04 CAD		-61,951,749.04 CAD	-53,832,026.63 USD			1/14/2015	12	Leaseback	LLC
1092840 9730		102784368	ZI	8/3/2013	0.00 CAD		0.00 CAD	-36,083.85 USD			8/3/2013	6	Misc	LLC
1092840 9730		104844043	AB	10/17/2013	0.00 CAD		0.00 CAD	24,226.01 USD		FINRPT- I/C CLEARING PERIOD 8	10/17/2013	9	Misc	LLC
2016180 3669		109320147	SA	1/21/2014	163.24 CAD		163.24 CAD	149.16 USD			1/22/2014	12	Misc	LLC
1092840 9730		103877279	AB	5/2/2014	0.00 CAD		0.00 CAD	-8,599.87 USD			5/2/2014	3	Misc	LLC
2016180 9730		116780196	ZI	1/14/2015	-5,500.00 USD		-5,500.00 USD	-5,500.00 USD			1/14/2015	12	Misc	LLC
1092840 9730		116807349	ZI	1/14/2015	68,434.63 CAD		68,434.63 CAD	68,434.63 USD			1/14/2015	12	Misc	LLC
2016180 7601		116743053	ZI	1/14/2015	0.00 CAD		0.00 CAD	-0.01 USD			1/14/2015	12	Misc	LLC
1092840 3697		108777455	SA	6/15/2014	36,132.43 CAD		36,132.43 CAD	33,289.51 USD			8/18/2014	7	Misc	LLC
1092840 9730		116807347	ZI	1/14/2015	789,232.91 CAD		789,232.91 CAD	660,169.73 USD			1/14/2015	12	Misc	LLC
2016180 9730		116831225	ZI	1/14/2015	439,935.14 CAD		439,935.14 CAD	420,628.30 USD		FINRPT/RECLASS I/C BALANCE TO 109284	1/14/2015	12	Sales Tax	LP
2016180 C100		102254507	SA	3/25/2014	123,379.97 CAD		123,379.97 CAD	110,249.26 USD			3/27/2014	2	Sales Tax	LLC
2016180 9730		102254507	SA	3/25/2014	-1,594,808.68 CAD		-1,594,808.68 CAD	-1,425,081.46 USD			3/27/2014	2	Sales Tax	LLC
1092840 9730		107959084	SA	7/31/2014	1,016,395.09 CAD		1,016,395.09 CAD	932,387.02 USD			7/31/2014	6	Sales Tax	LLC
2016180 9730		109683509	SA	9/4/2014	-161,603.64 CAD		-161,603.64 CAD	-148,450.89 USD			9/5/2014	8	Sales Tax	LLC
2016180 9730		109320147	SA	1/21/2014	-1,865,325.02 CAD		-1,865,325.02 CAD	-1,704,427.10 USD			1/22/2014	12	Sales tax	LP
2016180 9730		115408245	SA	12/23/2014	-4,425,271.88 CAD		-4,425,271.88 CAD	-3,806,685.49 USD			12/23/2014	11	Sales tax	LLC
Total														
								(1,972,544,752.97)	USD	(1,554,289,582.71)	USD			

-1,425,389.88 CAD TB1/T Total CanCo Payable to LP for Sales Tax

1092180 (Sales Tax Receivable), 2006 - GL Detail from SAP ECC

TB6

FY14:

1092180	10000004E SA	2/28/2014	2/28/2014 40	27,216,417.00 CAD	27,216,417.00 CAD	24,479,597.95 USD	2006	9730	CADRTL	CTAX - Pd 12 QST ITRs Claimed	Nets to zero	
1092180	10000004E SA	2/28/2014	2/28/2014 40	118,223,144.00 CAD	118,223,144.00 CAD	106,334,901.96 USD	2006	9730	CADRTL	CTAX - Pd 12 GST/HST ITCs Cla	Nets to zero	
1092180	40000000C AC	2/28/2014	2/28/2014 50	-1,471,428.71 CAD	-1,471,428.71 CAD	-1,323,465.29 USD	2006	9730	CADRTL	Checks in Transit at January Mont	Nets to zero	
1092180	100000172 SA	3/5/2014	3/5/2014 50	-27,216,417.00 CAD	-27,216,417.00 CAD	-24,539,191.24 USD	2006	9730	CADRTL	Trsury/Incoming wire Tax refund	Nets to zero	
1092180	100000171 SA	3/17/2014	3/17/2014	-5.01 CAD	-5.01 CAD	-4.51 USD	2006	9730	CADRTL	Trsury/Incoming wire TGT Prop LI	Nets to zero	
1092180	100000174 SA	3/24/2014	3/24/2014 50	-118,258,777.77 CAD	-118,258,777.77 CAD	-105,409,374.96 USD	2006	9730	CADRTL	Trsury/Incoming Tax refund 03/24/	Nets to zero	
1092180	400000001 ZM	3/26/2014	2/28/2014 40	1,471,428.71 CAD	1,471,428.71 CAD	1,323,465.29 USD	2006	9730	CADRTL	Checks in Transit at January Mont	Nets to zero	
1092180	100000177 SA	3/27/2014	3/25/2014 50	-1,471,428.71 CAD	-1,471,428.71 CAD	-1,314,832.20 USD	2006	9730	CADRTL	ACTSPY/Finances Et Economie C	Nets to zero	Not settled between LP and Can CO
1092180	100000181 SA	4/2/2014	4/2/2014 40	1,581,670.94 CAD	1,581,670.94 CAD	1,435,142.85 USD	2006	9730	CADRTL	CTAX - Pd 1 GST/HST Refund	Nets to zero	
1092180	100000342 SA	5/2/2014	5/2/2014 40	5,161,787.10 CAD	5,161,787.10 CAD	4,712,239.46 USD	2006	9730	CADRTL	CTAX - Pd 2 GST/HST Refund	Nets to zero	
1092180	10000034E SA	5/2/2014	5/2/2014 50	-1,581,670.94 CAD	-1,581,670.94 CAD	-1,443,920.89 USD	2006	9730	CADRTL	Trsury/Incoming wire Pd 1 GST/H	Nets to zero	
1092180	10000047E SA	5/30/2014	5/30/2014 40	161,597.44 CAD	161,597.44 CAD	149,157.69 USD	2006	9730	CADRTL	CTAX - Pd 3 QST Refund	Nets to zero	
1092180	10000064E SA	6/5/2014	6/5/2014 50	-5,162,918.56 CAD	-5,162,918.56 CAD	-4,720,166.90 USD	2006	9730	CADRTL	Trsury/Incoming wire TAX - Pd 2 C	Nets to zero	
1092180	10000093E SA	7/31/2014	7/31/2014 40	1,136.47 CAD	1,136.47 CAD	1,042.54 USD	2006	9730	CADRTL	CTAX Interest on Refund	Nets to zero	
1092180	10000109C SA	8/28/2014	8/28/2014 40	2,388,808.88 CAD	2,388,808.88 CAD	2,199,032.39 USD	2006	9730	CADRTL	CTAX - Pd 6 GST/HST Paid Refu	Nets to zero	
1092180	10000114E SA	8/28/2014	8/28/2014 50	-2,388,808.88 CAD	-2,388,808.88 CAD	-2,199,032.39 USD	2006	9730	CADRTL	CTAX - Pd 6 GST/HST Paid Refu	Nets to zero	
1092180	100001247 SA	9/5/2014	9/4/2014 50	-161,603.64 CAD	-161,603.64 CAD	-148,450.89 USD	2006	9730	CADRTL	ACTSPY/Finances Que/6228970	Nets to zero	Not settled between LLC and Can CO
1092180	100001402 SA	10/21/2014	10/21/2014 40	6.20 USD	7.00 CAD	6.20 USD	2006	9730	CADRTL	Pd 3 QST Interest Rec	Nets to zero	
1092180	100001402 SA	10/21/2014	10/21/2014 40	488,608.50 USD	551,296.97 CAD	488,608.50 USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund	Nets to zero	
1092180	100001471 SA	10/21/2014	10/21/2014 50	-6.20 USD	-7.00 CAD	-6.20 USD	2006	9730	CADRTL	Pd 3 QST Interest Rec	Nets to zero	
1092180	100001471 SA	10/21/2014	10/21/2014 50	-488,608.50 USD	-551,296.97 CAD	-488,608.50 USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund	Nets to zero	
1092180	100001472 SA	10/21/2014	10/21/2014 40	6.20 CAD	6.20 CAD	5.49 USD	2006	9730	CADRTL	Pd 3 QST Interest Rec	Nets to zero	
1092180	100001717 SA	12/23/2014	12/23/2014 50	-4,425,271.88 CAD	-4,425,271.88 CAD	-3,806,685.49 USD	2006	9730	CADRTL	Prop LP QST Refund	Nets to zero	Not settled between LP and Can CO
1092180	100001717 SA	12/23/2014	12/23/2014 40	15,279.89 CAD	15,279.89 CAD	13,143.99 USD	2006	9730	CADRTL	Prop LP QST Interest	Nets to zero	Not settled between LP and Can CO
1092180	100008854 SA	1/13/2015	1/13/2015 40	36,024.92 CAD	36,024.92 CAD	30,090.98 USD	2006	9730	CADRTL	Recievable Balances	Nets to zero	
1092180	10000047E SA	5/30/2014	5/30/2014 40	491,212.68 CAD	491,212.68 CAD	453,399.19 USD	2006	9730	CADRTL	CTAX - Pd 1 QST ITRs Claimed		
1092180	10000047E SA	5/30/2014	5/30/2014 40	1,403,977.33 CAD	1,403,977.33 CAD	1,295,899.33 USD	2006	9730	CADRTL	CTAX - Pd 2 QST ITRs Claimed		
1092180	10000047E SA	5/30/2014	5/30/2014 40	3,673,864.62 CAD	3,673,864.62 CAD	3,391,050.97 USD	2006	9730	CADRTL	CTAX - Pd 3 GST/HST Refund		
1092180	100000644 SA	7/1/2014	7/1/2014 40	2,075,540.07 CAD	2,075,540.07 CAD	1,945,758.01 USD	2006	9730	CADRTL	CTAX - Pd 4 GST/HST Refund		
1092180	10000115C SA	8/27/2014	8/27/2014 40	2,388,808.88 CAD	2,388,808.88 CAD	2,181,759.87 USD	2006	9730	CADRTL	CTAX - Pd 6 GST/HST Paid Refund		
1092180	10000125E SA	9/30/2014	9/30/2014 40	77,313.11 CAD	77,313.11 CAD	69,270.77 USD	2006	9730	CADRTL	CTAX - Pd 7 QST ITRs Refund		
1092180	10000125E SA	9/30/2014	9/30/2014 40	1,602,728.34 CAD	1,602,728.34 CAD	1,436,007.83 USD	2006	9730	CADRTL	CTAX - Pd 7 GST/HST Paid Refund		
1092180	100001472 SA	10/21/2014	10/21/2014 40	488,608.50 CAD	488,608.50 CAD	433,048.39 USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund		
1092180	100001722 SA	1/2/2015	1/2/2015 50	-305,566.13 CAD	-305,566.13 CAD	-267,547.61 USD	2006	9730	CADRTL	Trsury/Quebec Sales tax refund 11/07/14		
1092180	100008854 SA	1/13/2015	1/13/2015 40	4,831,733.94 CAD	4,831,733.94 CAD	4,035,861.96 USD	2006	9730	CADRTL	GST Paid Pd 12		
1092180	100008854 SA	1/13/2015	1/13/2015 40	790,241.12 CAD	790,241.12 CAD	660,074.44 USD	2006	9730	CADRTL	QST Paid Pd 12		
					11,637,432.91 CAD							

17,518,462.46 FY14 YE

1092910 (Intercompany Other Receivable), 1148/2006 G/L Detail (Pulled from SAP ECC)

Account Number	Document Type	Posting Date	Posting Date	Document Date	Posting Key	Amount in doc. curr.	Cash Ref	Rollforward Ref	Document currency	Amount in local currency	Local Currency	Amount in loc. curr.2	Local currency.2	Profit Center	Text	Notes
1092910	10000001E1Z	4/5/2013	4/5/2013	4/5/2013	40	217,319,713.56	8	a	CAD	217,319,713.56	CAD	211,949,994.15	USD	H297	FINRPTG/CIP PURCHASE	
1092910	10000001Z1	4/5/2013	4/5/2013	4/5/2013	40	7,567,494.21	8	a	CAD	7,567,494.21	CAD	7,460,804.70	USD	H297	FINRPTG/CIP PURCHASE	
1092910	10000001Z1	4/6/2013	4/6/2013	4/6/2013	40	90,998,415.21	4	a	CAD	90,998,415.21	CAD	89,137,744.16	USD	H297	FINRPTG/CIP PURCHASE	
1092910	10000001Z1	4/6/2013	4/6/2013	4/6/2013	40	35,852,621.61	8	a	CAD	35,852,621.61	CAD	35,022,062.56	USD	H297	FINRPTG/CIP PURCHASE	
1092910	10000002C1Z	4/6/2013	4/6/2013	4/6/2013	40	10,000,000.00	8	a	CAD	10,000,000.00	CAD	9,877,518.77	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000008Z1	5/3/2013	5/3/2013	5/3/2013	40	49,749,729.01	7	b	CAD	48,749,729.01	CAD	48,875,964.07	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000008Z1	5/3/2013	5/3/2013	5/3/2013	40	70,945,799.98	8	b	CAD	70,945,799.98	CAD	69,869,370.46	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000008Z1	5/4/2013	5/4/2013	5/4/2013	40	20,039,991.94	7	b	CAD	20,039,991.94	CAD	19,702,539.25	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000009C1Z	5/4/2013	5/4/2013	5/4/2013	40	15,000,000.00	7	b	CAD	15,000,000.00	CAD	14,882,133.50	USD	H297	FINRPTG/CAD PURCHASE	
1092910	100000018E1Z	5/4/2013	5/4/2013	5/4/2013	40	109,086,285.67	7	b	CAD	109,086,285.67	CAD	106,865,982.45	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000018E1Z	5/4/2013	5/4/2013	5/4/2013	50	(21,909,032.87)	7	b	CAD	(21,909,032.87)	CAD	(21,687,817.14)	USD	H297	FINRPTG/CORRECT CIP FOR RENT LEASE	Neits to zero
1092910	10000018E1Z	5/4/2013	5/4/2013	5/4/2013	50	(54,409,213.72)	7	b	CAD	(54,409,213.72)	CAD	(53,982,750.00)	USD	H297	FINRPTG/CORRECT CIP FOR RENT LEASE	Neits to zero
1092910	10000018E1Z	5/4/2013	5/4/2013	5/4/2013	40	21,909,032.87	7	b	CAD	21,909,032.87	CAD	21,687,817.14	USD	H297	FINRPTG/CORRECT CIP FOR RENT LEASE	Neits to zero
1092910	100000194Z1	5/16/2013	5/10/2013	5/10/2013	40	30,000,000.00	7	c	CAD	30,000,000.00	CAD	29,548,907.98	USD	H297	FINRPTG/CAD PURCHASE	
1092910	10000019E1Z	5/29/2013	5/4/2013	5/4/2013	40	54,409,213.72	7	b	CAD	54,409,213.72	CAD	53,982,750.00	USD	H297	FINRPTG/CAD PURCHASE	Neits to zero
1092910	10000020C1Z	5/29/2013	5/29/2013	5/29/2013	50	(200,000.00)	7	b	CAD	(200,000.00)	CAD	(206,415.38)	USD	H297	FINRPTG/CORRECT NE3 RBC AMOUNT	Neits to zero
1092910	10000019Z1	5/30/2013	5/4/2013	5/4/2013	40	(54,409,213.72)	7	b	CAD	(54,409,213.72)	CAD	(53,982,750.00)	USD	H297	FINRPTG/CAD PURCHASE	Neits to zero
1092910	10000019E1Z	6/1/2013	5/29/2013	5/29/2013	40	6,648,420.37	7	b	CAD	6,648,420.37	CAD	6,408,608.68	USD	H297	FINRPTG/CAD PURCHASE	Neits to zero
1092910	10000026Z1	6/2/2013	6/1/2013	6/1/2013	50	(28,357,453.24)	7	b	CAD	(28,357,453.24)	CAD	(27,890,010.43)	USD	H297	FINRPTG/RC RENT LEASE	Neits to zero
1092910	10000036Z1	6/29/2013	6/18/2013	6/18/2013	50	(194,505.52)	5	b	CAD	(194,505.52)	CAD	(191,028.80)	USD	H297	FINRPTG/RC RENT LEASE	Neits to zero
1092910	10000031C1Z	7/2/2013	6/21/2013	6/21/2013	40	74,164,416.69	5	d	CAD	74,164,416.69	CAD	72,450,296.75	USD	H297	FINRPTG/CAD PURCHASE	Neits to zero
1092910	10000031Z1	7/3/2013	6/27/2013	6/27/2013	40	54,409,213.72	5	c	CAD	54,409,213.72	CAD	51,981,669.74	USD	H297	FINRPTG/GST HST FOR CIP PAYMENT	Neits to zero
1092910	10000031Z1	7/3/2013	7/3/2013	7/3/2013	50	50,825,450.58	5	d	CAD	50,825,450.58	CAD	49,836,208.06	USD	H297	FINRPTG/CAD PURCHASE	Neits to zero
1092910	10000042E1Z	7/17/2013	7/17/2013	7/17/2013	50	(13,569,827.08)	5	d	CAD	(13,569,827.08)	CAD	(13,274,402.14)	USD	H297	FINRPTG/RECLASS JUN CIP TAX	Neits to zero
1092910	10000043Z1	7/25/2013	6/12/2013	6/12/2013	40	194,505.52	5	b	CAD	194,505.52	CAD	190,991.28	USD	H297	FINRPTG/RECLASS JUN RENT LEASE	Neits to zero
1092910	10000024E1Z	8/3/2013	6/15/2013	6/15/2013	40	45,040,339.46	9	f	CAD	45,040,339.46	CAD	44,300,520.76	USD	C205	PROFCO-July Intercompany	
1092910	10000054E1Z	8/30/2013	8/30/2013	8/30/2013	40	115,427,771.07	3	e	CAD	115,427,771.07	CAD	111,512,142.01	USD	H297	FINRPTG/CAD PURCHASE	
1092910	10000030Z1	8/30/2013	8/27/2013	8/27/2013	40	36,810,549.76	10	g	CAD	36,810,549.76	CAD	35,064,345.36	USD	9730	PROFCO - Transfer of Retainage from 2001 to 2006	Overpayment
1092910	10000039E1Z	7/15/2013	7/15/2013	7/15/2013	40	82,863,034.80	10	g	CAD	82,863,034.80	CAD	79,737,331.41	USD	9730	PROFCO - August Intercompany Month End Transfer	Overpayment
1092910	10000038E1Z	9/5/2013	9/5/2013	9/5/2013	50	(4,522,585.56)	11	i	CAD	(4,522,585.56)	CAD	(4,326,339.80)	USD	9730	Propco - Retainage Transfer Adjustment	Overpayment
1092910	10000038C1Z	8/14/2013	8/14/2013	8/14/2013	40	309,590.87	11	i	CAD	309,590.87	CAD	299,353.00	USD	9730	PROFCO-PRPACT-9/6/13 Payment	
1092910	10000038Z1	7/15/2013	7/15/2013	7/15/2013	40	675,259.71	11	i	CAD	675,259.71	CAD	649,788.02	USD	9730	PROFCO-PRPACT-9/6/13 Payment	
1092910	10000038Z1	8/15/2013	8/15/2013	8/15/2013	40	5,205,699.50	11	i	CAD	5,205,699.50	CAD	5,035,012.57	USD	9730	PROFCO-PRPACT-9/6/13 Payment	
1092910	10000038Z1	8/15/2013	8/15/2013	8/15/2013	40	6,368,803.41	11	i	CAD	6,368,803.41	CAD	6,159,980.09	USD	9730	PROFCO-PRPACT-9/6/13 Payment	
1092910	10000038E1Z	8/15/2013	8/15/2013	8/15/2013	40	7,329,322.72	11	i	CAD	7,329,322.72	CAD	7,089,005.44	USD	9730	PROFCO-PRPACT- 9/11/13 Payment	
1092910	10000038E1Z	8/15/2013	8/15/2013	8/15/2013	40	3,070,657.85	11	i	CAD	3,070,657.85	CAD	2,969,975.67	USD	9730	PROFCO-PRPACT- 9/16 Payment	
1092910	10000038E1Z	8/15/2013	8/15/2013	8/15/2013	40	162,871.65	11	i	CAD	162,871.65	CAD	157,531.34	USD	9730	PROFCO-PRPACT- 9/18 Payment	
1092910	10000039Z1	8/15/2013	8/15/2013	8/15/2013	40	13,016,894.15	11	i	CAD	13,016,894.15	CAD	12,590,090.12	USD	9730	PROFCO-PRPACT-9/20 Payment	
1092910	100000394Z1	9/23/2013	8/15/2013	8/15/2013	40	4,207,459.56	11	i	CAD	4,207,459.56	CAD	4,069,503.40	USD	9730	PROFCO-PRPACT-9/23 Payment	
1092910	10000039E1Z	8/15/2013	8/15/2013	8/15/2013	40	769,430.54	11	i	CAD	769,430.54	CAD	744,202.09	USD	9730	PROFCO-PRPACT-9/23 SAP PO Payments	
1092910	10000039E1Z	8/15/2013	8/15/2013	8/15/2013	40	658,009.38	11	i	CAD	658,009.38	CAD	636,434.26	USD	9730	PROFCO-PRPACT-9/23 SAP PO Payments	
1092910	10000039E1Z	8/15/2013	8/15/2013	8/15/2013	40	725,825.72	11	i	CAD	725,825.72	CAD	702,027.00	USD	9730	PROFCO-PRPACT-9/23 SAP PO Payments	
1092910	10000039E1Z	8/15/2013	8/15/2013	8/15/2013	40	8,740,063.09	11	i	CAD	8,740,063.09	CAD	8,453,489.80	USD	9730	PROFCO-PRPACT-9/25 Payment	
1092910	10000040Z1	9/27/2013	8/15/2013	8/15/2013	40	3,386,105.35	11	i	CAD	3,386,105.35	CAD	3,275,080.13	USD	9730	PROFCO-PRPACT-9/27/13 Payment	
1092910	10000040Z1	8/15/2013	8/15/2013	8/15/2013	40	4,672,042.20	11	i	CAD	4,672,042.20	CAD	4,518,853.08	USD	9730	PROFCO - PRPACT - 9/30/13	
1092910	10000040E1Z	8/15/2013	8/15/2013	8/15/2013	40	1,111,691.97	11	i	CAD	1,111,691.97	CAD	1,075,241.29	USD	9730	PROFCO-PRPACT-10/1 SAP PO Payments	
1092910	10000040E1Z	8/15/2013	8/15/2013	8/15/2013	40	5,416,477.04	11	i	CAD	5,416,477.04	CAD	5,238,879.05	USD	9730	PROFCO - PRPACT - 10/2/13	
1092910	10000067E1Z	10/4/2013	10/4/2013	10/4/2013	40	82,722,344.46	22	h	CAD	82,722,344.46	CAD	80,159,844.12	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000464Z1	9/15/2013	9/15/2013	9/15/2013	40	2,970,588.65	26	k	CAD	2,970,588.65	CAD	2,870,133.98	USD	9730	PROFCO - PRPACT - 10/9/13	
1092910	10000046Z1	9/15/2013	9/15/2013	9/15/2013	40	8,470,537.09	26	k	CAD	8,470,537.09	CAD	8,184,093.84	USD	9730	PROFCO-PRPACT- 10/11 Payment	
1092910	10000048E1Z	9/15/2013	9/15/2013	9/15/2013	40	2,989,869.32	26	k	CAD	2,989,869.32	CAD	2,898,521.08	USD	9730	PROFCO-PRPACT- 10/14 SAP PO Payments	
1092910	10000048E1Z	9/15/2013	9/15/2013	9/15/2013	40	5,306,821.99	26	k	CAD	5,306,821.99	CAD	5,127,364.24	USD	9730	PROFCO PRPACT - 10/14/13	
1092910	10000049E1Z	9/15/2013	9/15/2013	9/15/2013	40	9,434,464.60	26	k	CAD	9,434,464.60	CAD	9,115,424.73	USD	9730	PROFCO - PRPACT - 10/18/13	
1092910	10000049E1Z	9/15/2013	9/15/2013	9/15/2013	40	2,681,469.42	26	k	CAD	2,681,469.42	CAD	2,590,791.71	USD	9730	PROFCO-PRPACT - 10/25/13	
1092910	10000050C1Z	9/15/2013	9/15/2013	9/15/2013	40	1,284,045.14	26	k	CAD	1,284,045.14	CAD	1,240,623.33	USD	9730	PROFCO/PRPACT/02AP02T213646	
1092910	100000501Z1	9/15/2013	9/15/2013	9/15/2013	40	8,165,029.16	26	k	CAD	8,165,029.16	CAD	7,888,917.06	USD	9730	PROFCO - PRPACT - 10/30/13	
1092910	10000078E1Z	10/31/2013	10/31/2013	10/31/2013	40	15,241,639.43	23	j	CAD	15,241,639.43	CAD	14,546,325.09	USD	H297	FINRPT	

TB9

1092910 (Intercompany Other Receivable), 1148/2006 G/L Detail (Pulled from SAP ECC) Continued...

Account Number	Document Type	Posting Date	Document Key	Posting Date	Amount in doc. curr.	Cash Ref	Rollforward Ref	Document currency	Amount in local currency	Local Currency	Amount in loc. curr.2	Local currency 2	Profit Center	Text	Notes
1092910	100000584Z	10	11/11/2013	10/15/2013	40	26	k	CAD	9,240,933.90	CAD	8,926,713.59	USD	9730	PROPCO-PRPACT-11/11 SAP PO Payments	
1092910	100000598Z	10	11/14/2013	10/15/2013	40	26	k	CAD	3,376,173.32	CAD	3,261,372.99	USD	9730	PROPCO-PRPACT-11/13/13	
1092910	100000587Z	10	11/15/2013	10/15/2013	40	26	k	CAD	6,873,099.86	CAD	6,639,393.22	USD	9730	PROPCO-PRPACT-11/15/13	
1092910	100000588Z	10	11/15/2013	9/15/2013	40	26	k	CAD	5,273,420.41	CAD	5,095,092.18	USD	9730	PROPCO-PRPACT - 10/23/13	
1092910	100000593Z	10	11/20/2013	10/15/2013	40	26	k	CAD	2,566,472.72	CAD	2,479,204.71	USD	9730	PROPCO-PRPACT-11/20 Payments	
1092910	100000597Z	10	11/22/2013	10/15/2013	40	26	k	CAD	1,730,202.38	CAD	1,671,370.15	USD	9730	PROPCO-PRPACT-11/22/13	
1092910	100000598Z	10	11/25/2013	10/15/2013	40	26	k	CAD	2,142,939.19	CAD	2,070,072.65	USD	9730	PROPCO-PRPACT-11/25 SAP Payments	
1092910	100000599Z	10	11/27/2013	10/15/2013	40	26	k	CAD	2,975,313.89	CAD	2,874,144.02	USD	9730	PROPCO-PRPACT-11/27/13	
1092910	100000609Z	10	11/30/2013	9/15/2013	40	26	k	CAD	5,273,420.41	CAD	5,095,092.18	USD	9730	PROPCO-PRPACT - 10/23/13	
1092910	100000633Z	11	12/3/2013	11/15/2013	40	26	m	CAD	2,943,844.94	CAD	2,814,652.40	USD	9730	PRPACT-PROPCO-SAP Payments 12/3	
1092910	100000637Z	11	12/3/2013	11/15/2013	40	26	m	CAD	3,135,486.38	CAD	2,997,883.56	USD	9730	PROPCO-PRPACT-12/4 Payments	
1092910	100000697Z	11	12/4/2013	11/15/2013	40	26	l	CAD	64,563,423.60	CAD	60,645,710.69	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000698Z	11	12/6/2013	11/15/2013	40	26	m	CAD	5,255,066.31	CAD	5,024,444.32	USD	9730	PROPCO-PRPACT-12/6 Payments	
1092910	100000699Z	11	12/11/2013	11/15/2013	40	26	m	CAD	3,180,397.90	CAD	3,040,824.08	USD	9730	PROPCO-PRPACT/12.11.13 SAP Payments	
1092910	100000699Z	11	12/12/2013	11/15/2013	40	26	m	CAD	716,385.02	CAD	684,946.00	USD	9730	PROPCO-PRPACT-12/11/13	
1092910	100000699Z	11	12/13/2013	11/15/2013	40	26	m	CAD	3,341,116.41	CAD	3,194,489.36	USD	9730	PROPCO-PRPACT-12/13/13	
1092910	100000699Z	11	12/18/2013	11/15/2013	40	26	m	CAD	2,335,473.32	CAD	2,232,979.56	USD	9730	PROPCO-PRPACT-12/18/13 Payment	
1092910	100000699Z	11	12/20/2013	11/15/2013	40	26	m	CAD	2,402,446.63	CAD	2,297,013.70	USD	9730	PROPCO-PRPACT-12/20 Payments	
1092910	100000699Z	11	12/23/2013	11/15/2013	40	26	m	CAD	1,482,505.84	CAD	1,417,445.11	USD	9730	PROPCO-PRPACT-12.20.13 Payments	
1092910	100000699Z	11	12/23/2013	11/15/2013	40	26	m	CAD	131,922.59	CAD	126,133.09	USD	9730	PROPCO-PRPACT-12/23/13	
1092910	100000699Z	11	12/26/2013	11/15/2013	40	26	m	CAD	950,802.46	CAD	909,075.87	USD	9730	PROPCO-PRPACT-12/26/13	
1092910	100000702Z	11	12/27/2013	11/15/2013	40	26	m	CAD	1,314,419.49	CAD	1,256,735.34	USD	9730	PROPCO-PRPACT-12/27/13	
1092910	100000702Z	11	12/31/2013	11/15/2013	40	26	m	CAD	1,166,932.46	CAD	1,115,720.87	USD	9730	PROPCO-PRPACT/03AP04T213561	
1092910	100000705Z	11	1/2/2014	11/15/2013	40	26	m	CAD	392,068.07	CAD	374,881.03	USD	9730	PROPCO-PRPACT-1/2/14	
1092910	100000801Z	12	1/10/2014	12/15/2013	40	13	o	CAD	362,767.12	CAD	342,815.27	USD	9730	PROPCO-PRPACT-1/10/14	
1092910	100000802Z	12	1/10/2014	12/15/2013	40	13	o	CAD	1,291,335.60	CAD	1,220,313.36	USD	9730	PRPACT-PROPCO-1.10/14	
1092910	100000807Z	12	1/13/2014	12/15/2013	40	13	o	CAD	1,607,230.62	CAD	1,518,834.47	USD	9730	PROPCO-PRPACT-1.13.14 Payments	
1092910	100000848Z	12	1/13/2014	12/15/2013	40	13	o	CAD	1,851,468.38	CAD	1,749,639.38	USD	9730	PROPCO-PRPACT-1.15.14 Payments	
1092910	100000844Z	12	1/14/2014	12/15/2013	50	13	o	CAD	(28,347.18)	CAD	(26,788.11)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment
1092910	100000847Z	12	1/15/2014	11/15/2013	40	13	o	CAD	(149,052.26)	CAD	(142,511.00)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment
1092910	100000841Z	12	1/15/2014	10/31/2013	40	13	o	CAD	294,384.50	CAD	280,954.87	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment
1092910	100000842Z	12	1/15/2014	9/30/2013	40	13	o	CAD	77,512.35	CAD	75,232.80	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment
1092910	100000843Z	12	1/15/2014	11/30/2013	40	13	o	CAD	314,384.91	CAD	296,198.33	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment
1092910	100000845Z	12	1/15/2014	8/15/2013	50	13	o	CAD	(26,079.75)	CAD	(25,224.63)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment
1092910	100000846Z	12	1/15/2014	9/15/2013	50	13	o	CAD	(79,398.50)	CAD	(76,713.52)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment
1092910	100001057Z	12	1/16/2014	1/16/2014	40	13	n	CAD	2,914,559.09	CAD	2,665,836.55	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000846Z	12	1/17/2014	12/15/2013	40	13	o	CAD	766,156.44	CAD	724,018.56	USD	9730	PROPCO-PRPACT-1.17.14 Payment	
1092910	100000851Z	12	1/21/2014	10/18/2013	40	13	o	CAD	65,879.17	CAD	64,034.96	USD	9730	PRPACT/Correct Broccoli Check Deposit	Overpayment
1092910	100000853Z	12	1/24/2014	12/15/2013	40	13	o	CAD	5,041,089.22	CAD	4,763,834.08	USD	9730	PRPACT-PROPCO-1/24/13	
1092910	100000854Z	12	1/28/2014	12/15/2013	40	13	o	CAD	4,602,258.77	CAD	4,349,138.89	USD	9730	PROPCO-PRPACT/1.27.14 SAP Payments	
1092910	100000855Z	12	1/29/2014	12/15/2013	40	13	o	CAD	1,414,072.00	CAD	1,336,299.38	USD	9730	PROPCO-PRPACT-1.29.14 Payments	

Note 1: PropLP overpaid CanCo and contractors through 1/9/14 for Land , Non-Prop sites, and misc payments. CanCo retained all legal title to land in the lease/sublease relationship so PropLP should not have paid for land.

The total of these overpayments will be submitted as a claim between CanCo and PropLP:

Land	14,475,023
Overpayments	13,863,834
Non-Prop Sites	<u>5,308,262</u>
Total Prop LP Receivable from CanCo	33,647,119

1,383,474,534.39 (FY13 Year End Balance)

32,757,247.44 Overpayments (above)
 33,647,119.00 Other Known Overpayments (see Note1)
 66,404,366.44 Total Overpayments

Reconciliation to FY13 YE Balance:
 66,404,366.44
 66,393,407.39

TB2 10,959.05 Difference (Immaterial)

Reconciliation to FY14 YE Balance
 66,404,366.44
 65,715,887.47

TB2 688,478.97 Difference (due to FR JE)

TB10

Admin Fee Summary

Provided by Aaron.Jennings, Sr. Tax Analyst to Financial Reporting, 1.21.15

Target PropCo

Accrual of Admin. Fee Expense Allocation from Target Canada Co

FY13-FY14

FY	Co.	Begin	End	Note	Fee Accrued - Tax Calc.	Currency
2013	Can-LP	2/3/2013	12/31/2013	Can-LP local YE	\$8,324,208	CAD
2013	Can-LP	1/1/2014	1/8/2014	Day before LP-LLC transfer	\$188,975	USD
2013	Can-LLC	1/9/2014	2/1/2014	Target FY13	\$543,305	USD
2014	Can-LLC	2/2/2014	11/30/2014	Can-LLC local YE	\$7,270,638	USD
2014	Can-LLC	12/1/2014	1/14/2015	Deconsolidation	\$1,083,374	USD
					<u>\$9,086,292</u>	
2014	Deconsol.	1/15/2015	1/31/2015	Target FY14	\$409,274	USD

TB1

TB2

TB1

A single entry was calculated to accrue for PropCo's administrative fee allocation for the period between Can-LP's 2013 year-end and Target's FY13 year end (between 1.01.2014 - 2.01.2014).
The tax group calculated that entry as \$732,280 USD.
It has been allocated using the calculation performed for FY13 tax return purposes, found here:
W:\COMPANIES\Target Canada Property LP\FY13, Excel file "Copy of 1148 & 2006 Combined TB per SAP - FY13 v8.22.2014"
The allocation is based on the number of days in the period that each entity held the assets.

Fee	\$732,280
Can-LP	\$188,975
Can-LLC	\$543,305
Total	

As of 1.15.2015, an accrual has been calculated to book Can-LLC's admin fee expense for the period 12/1/2014 through 01/31/2015, which is the period between Can-LLC's local year-end and Target's fiscal year-end. To account for the Target Canada CCAA deconsolidation, that calculation has been split below to accrue only through the 1/14/2015 period.

Fee	\$1,492,648	
Can-LLC	\$1,083,374	45
Deconsol.	\$409,274	17
Total		<u>62</u>

TB11

Provided by Erin Rademacher, Tax Analyst to Financial Reporting on 1/21/15
 PropLIC Monthly Income Statement
 FY13, Pd 1 - Pd 12

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Leaseback Revenue (per tax)	(2,124,386)	(4,567,891)	(8,964,279)	(13,727,610)	(10,412,094)	(10,871,201)	(14,278,135)	(20,414,695)	(19,962,638)	(19,904,262)	(19,921,046)	(1,991,014)	(88,259,265)
Markup	-	-	(8,964,279)	(3,556,505)	(3,815,672)	(5,759,527)	(5,045,694)	(7,383,066)	(6,586,531)	(6,528,155)	(6,544,940)	(947,063)	(54,951,373)
Base Rent	(2,124,386)	(4,567,891)	(13,727,610)	(10,412,094)	(10,871,201)	(14,278,135)	(20,414,695)	(19,962,638)	(19,904,262)	(19,921,046)	(19,921,046)	(2,938,077)	(153,190,637.50) TB2

(thru 1-08-14)

Paid													
Paid (SAP Dc)	(3,208,746)	(5,796,185)	(8,273,471)	(8,978,124)	(10,408,880)	(12,398,085)	(13,983,479)	(17,222,113)	(19,227,274)	(19,227,274)	(19,227,274)	-	(137,950,906)
Total Paid	(3,208,746)	(5,796,185)	(8,273,471)	(8,978,124)	(10,408,880)	(12,398,085)	(13,983,479)	(17,222,113)	(19,227,274)	(19,227,274)	(19,227,274)	-	(137,950,906)

Unpaid	1,084,360	1,228,295	(5,454,140)	(1,433,909)	(462,321)	(1,670,577)	(294,656)	(3,192,582)	(735,364)	(676,988)	(693,772)	(2,938,077)	(15,239,732) TB1
--------	-----------	-----------	-------------	-------------	-----------	-------------	-----------	-------------	-----------	-----------	-----------	-------------	-------------------------

Payment per SAP (Doc Date 12/4/13) (137,950,905.99)
 Payment breakout per above (137,950,905.67)
 Difference (s/b zero) (0.32) *Immaterial*

Dr. I/C LB Rent Receivable 15,239,732
 CR. Leaseback Revenue 15,239,732

**PropLIC Monthly Income Statement
 FY13, Pd 1 - Pd 12**

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan 9 - Feb 1	Total
Leaseback Revenue (per tax)	-	-	-	-	-	-	-	-	-	-	-	(11,946,084)	(11,946,084)
Markup	-	-	-	-	-	-	-	-	-	-	-	(5,682,376)	(5,682,376)
Base Rent	-	-	-	-	-	-	-	-	-	-	-	(17,628,460)	(17,628,460.12) TB1

Paid													
Paid (SAP Doc Date 12/4/13)	-	-	-	-	-	-	-	-	-	-	-	(14,827,769)	(14,827,769)
Total Paid	-	-	-	-	-	-	-	-	-	-	-	(14,827,769)	(14,827,769)

Unpaid	-	-	-	-	-	-	-	-	-	-	-	(2,800,691)	(2,800,691)
--------	---	---	---	---	---	---	---	---	---	---	---	-------------	-------------

Dr. I/C LB Rent Receivable 2,800,691
 CR. Leaseback Revenue 2,800,691

TB12

RC Rent Payment JE's

Display Document: Data Entry View

Document Number: 100000865 | Company Code: 2006 | Fiscal Year: 2013
Document Date: 01/31/2014 | Posting Date: 01/31/2014 | Period: 12
Reference: | Cross-Comp.No.: | Ledger Group: |
Currency: CAD | Texts exist:

It...	Clng doc.	PK S	Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	100000339	21	ARINT2001	COMPANY TARGET CA...		687,685.99	CAD	687,685.99	615,654.42		20140131
2		50	1180150	INTRACOMPANY TNFR...		687,685.99	CAD	687,685.99	615,654.42		201312
						0.00	CAD	*	0.00		

687,685.99 TB1 / TB2

Display Document: Data Entry View

Document Number: 109926112 | Company Code: 2001 | Fiscal Year: 2013
Document Date: 01/31/2014 | Posting Date: 01/31/2014 | Period: 12
Reference: | Cross-Comp.No.: | Ledger Group: |
Currency: CAD | Texts exist:

It...	Clng doc.	PK S	Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	103877279	11	ARINT2006	COMPANY TGT CANAD...		687,685.99	CAD	687,685.99	615,654.42		20140131
2		40	1180150	INTRACOMPANY TNFR ...		687,685.99	CAD	687,685.99	615,654.42		201312
						0.00	CAD	*	0.00		

Prop LLC paid Can CO (tax related to lease payment). Already Settled

TB13

Additional IC Payable Detail

G/L Account Line Item Display G/L View



G/L Account 2016190 INTERCOMPANY ACCOUNTS PAYABLE
 Company Code 2006
 Ledger 01

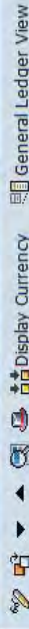
P	Posting Date	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc. curr.2	LCur2	CoCd	Profit Ctr	Segment	Text
	01/15/2014	10/31/2013	27	0.00	CAD	0.00	CAD	280,954.86	USD	2006	7006	CADRTL	
	01/15/2014	10/31/2013	37	0.00	CAD	0.00	CAD	280,954.87-	USD	2006	9730	CADRTL	
	01/15/2014	01/15/2014	37	7,827,444.79-	CAD	7,827,444.79-	CAD	7,153,577.76-	USD	2006	C205	CADRTL	
	01/31/2014	01/31/2014	21	687,685.99	CAD	687,685.99	CAD	615,654.42	USD	2006	9730	CADRTL	FINRETS/RC RENT LEASE
*						7,139,758.80-	CAD			2006			
**						7,139,758.80-	CAD			2006			

G/L Account *

*

Prop LLC Rent (see below) (7,827,444.79) TB1
 Misc RC Rent Lease (paid by LP) 687,685.99 TB1

Display Document: Data Entry View



Data Entry View

Document Number 100000857 Company Code 2006 Fiscal Year 2013
 Document Date 01/15/2014 Posting Date 01/15/2014 Period 12
 Reference PROP CO. RENT Cross-Comp.No. 0109656938200113
 Currency CAD Texts exist Ledger Group

It.	Cling doc.	PK	S	Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	40	7062630		I/C LEASE EXPENSE			7,052,034.33	CAD	7,052,034.33	6,444,922.62		20140115
2	40	1093100		GST/HST PAID			636,544.52	CAD	636,544.52	581,744.21		
3	40	1093110		QST PAID			138,865.94	CAD	138,865.94	126,910.93		
4	100000339	37	APINT2001	COMPANY TARGET CA...			7,827,444.79-	CAD	7,827,444.79-	7,153,577.76-	**	20140115
							0.00	CAD	*	0.00		

TB14

G/L Loan Facility and Retained Earnings Balances

Balance Display: G/L Accounts For the Ledger 01

Document Currency | Document Currency | Document Currency | Individual Account

Account Number: 2042110 I/C NOTE PAYABLE
 Company Code: 1148 Target Canada Property Co
 Fiscal Year: 2014

Display More Chars
 All Documents in Currency * Display Currency: CAD Company code currency

Period	Bal.Carryfor...	Debit	Credit	Balance	Cumulative balance
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11		3,109,773.02	1,421,115,960.0...	1,418,006,187.0...	1,418,006,187.05-
12					1,418,006,187.05-
13					1,418,006,187.05-
14					1,418,006,187.05-
15					1,418,006,187.05-
16					1,418,006,187.05-
Total		3,109,773.02	1,421,115,960.0...	1,418,006,187.0...	1,418,006,187.05-

(1,418,006,187.05) TB2

Balance Display: G/L Accounts For the Ledger 01

Document Currency | Document Currency | Document Currency | Individual Account

Account Number: 3030110 RETAINED EARNINGS
 Company Code: 1162 TGT Can Prop LP
 Fiscal Year: 2014

Display More Chars
 All Documents in Currency * Display Currency: CAD Company code currency

Period	Bal.Carryfor...	Debit	Credit	Balance	Cum. balance
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12		201,504.04	38,827,293.33	38,625,789.29-	38,625,789.29-
13					38,625,789.29-
14					38,625,789.29-
15					38,625,789.29-
16					38,625,789.29-
Total		201,504.04	38,827,293.33	38,625,789.29-	38,625,789.29-

(38,625,789.29) TB2

TB16

Display Document: Data Entry View

General Ledger View

Data Entry View

Document Number: 100008849 Company Code: 2006 Fiscal Year: 2014
Document Date: 01/14/2015 Posting Date: 01/14/2015 Period: 12
Reference: Cross-Comp.No.: Ledger Group:
Currency: CAD Texts exist:

It.	Cling doc.	PK S	Account	Description	WBS...	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment	
1		40	2016220	I/C OTHER PAYABLE		677,519.92	CAD	677,519.92	654,482.15		20150114	
2		40	2016220	I/C OTHER PAYABLE		439,935.14	CAD	439,935.14	420,628.30		20150114	
3		50	1092910	I/C OTHER REC		677,519.92-	CAD	677,519.92-	654,482.15-		20150114	
4		11	ARINT2001	COMPANY TARGET CA...		439,935.14-	CAD	439,935.14-	420,628.30-		20150114	
							0.00	CAD	0.00	0.00		

(677,519.92) TB2
(439,935.14) TB2
(1,117,455.06) TB2

TB17

DTA Detail

Provided by Aaron Jennings, Sr. Tax Analyst

Components of PropCo DTA as of 2/1/2014 PTR

ENTER ALL AMOUNTS IN LOCAL CURRENCY	Balance Per Prior Year Provision	Balance Per Prior Year Tax Return as Filed	Variance	Tax Rate	Tax Effected Impact
NON-CURRENT TEMPORARY ADJUSTMENTS (LIST EACH DIFFERENCE SEPARATELY)					
book depreciation	26,286,564	22,805,365	(5,481,199)	25.00%	(1,370,300)
tax depreciation	(5,322,256)	(6,417,439)	(1,095,183)	25.00%	(273,796)
b.t diff capital imp in lease exp		17,936,000	17,936,000	25.00%	4,484,000
prepaid sublease rent overstatement		(7,044,176)	(7,044,176)	25.00%	(1,761,044)
1 month lag		(1,120,022)	(1,120,022)	25.00%	(280,006)
Gross deferreds		26,159,728			
Trued-up net DTA		6,539,932			

Assignment of DTA Components to LP/LLC

	LP	LLC	Total	Description
book depreciation	20,675,462		22,901,473	See tab "MANIPULATED" - for PTR purposes, book depreciation was calculated for Target's full FY14.
tax depreciation	(6,417,439)		(6,417,439)	This number is actual depreciation from LP's 12.31.2013 local tax return.
b.t diff capital imp in lease exp	17,936,000		17,936,000	Relates to book-tax treatment difference from LP's ownership period.
prepaid sublease rent overstatement	(7,044,176)		(7,044,176)	LP overstated sublease rent on its 12.31.2013 tax return by deducting a pre-payment of Jan'14 rent. Fix on local 2014 return.
1 month lag	(1,120,022)		(1,120,022)	Immaterial - assume LP since LP held assets for large majority of fiscal year.
Tax-effected	24,029,825	2,226,011	26,255,836	
	6,007,456	566,503	6,563,959	

Treatment of DTA Components

Treatment	Reason
Write off LP - Book LLC	LP's deferred balance was cleared in the asset transfer. LP no longer holds the assets with book-tax basis differences that were the source of the deferred.
Write off - all LP	Same as above - LP no longer holds the assets with different book & tax depreciation. Balance is all LP - taken from LP's 12.31.2013 local tax return.
b.t diff capital imp in lease exp	Relates to roof repair that was expensed for book and capitalized for tax. While LLC took the asset, any DTA would have been offset with a VA in FY14.
Write off	LP overstated sublease rent expense on its FY13 local return; amount will be corrected on FY14 return; immaterial; pass.
prepaid sublease rent overstatement	Immaterial; pass.
1 month lag	Immaterial; pass.

GL Balances as of 2/1/2014 (FY13)

Dr	Cr
Prop LLC	
9020160 - Foreign Income Tax Expense Deferred	463,428
xxxxxx - Deferred Income Tax Liability Non Current	(463,428) TB1

Balance Display: G/L Accounts For the Ledger 01

Account Number: 2038110 NON US INCOME TAXPA...
 Company Code: 2006 TGT Canada Property Co LP
 Fiscal Year: 2013

Display More Chars: All Documents in Currency * Display Currency: CAD Company code: current

Period	Debit	Credit	Balance	Cum. balance
Bal/Carryfor...				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	3,097,953.00		3,097,953.00	3,097,953.00
12				3,097,953.00
13				3,097,953.00
14				3,097,953.00
15				3,097,953.00
16				3,097,953.00
Total	3,097,953.00		3,097,953.00	3,097,953.00

Original FY13 Tax Payable/DTA
 3,097,953.00 TB1
 (written off and replaced with DTL above)

TB18

Interest Calculation used for Original G/L Loan Facility Balance Calculation

Entity Face amount Rate # days Interest accrual

Jan-14 Prop Co. LP (Lender) Prop Co LLC (Borrower) 1,519,258,207.07 7.000% 24 * 6,992,750.10 **TB2** Month End Month End Rate USD
 2/1/2014 1.1126 6,285,053.12

Note: Face Amount used for FY13 Balance is incorrect (as proven by the completed Trial Balance - TB1). This page is included solely as support for the original G/L loan facility Calculation.

Depreciation Allocation for Original G/L Loan Facility Balance Calculation:

Screenshot of Original TB

	A	B	C	D	I	J	K	L	M
1	Company Codes 1148 and 2006								
2	FY14, Pds. 1-115								
3	Combined Trial Balance								
4									
5									
6									
7									
8	HI	HI	Account	Adjustments					
66	Rk	Rk	3030110	RETAINED EARNINGS	-	-	-	-	-
67	M/	M/	3030120	PARTNERSHIP CAPITA	-	-	-	-	-
68				Total Liabilities	(1,280,286)	(1,517,200,996)	(1,516,131,512)	(1,527,320,442)	
70	Sc	Cl	7062450	INTERCOMPANY ADM	816,858	9,141,066	8,535,010	606,057	
71	Le	Le	7062630	INTERCOMPANY LEAS	(7,052,034)	96,511,631	90,414,248	6,037,443	
72	Sc	Cl	7063110	BANK SERVICE CHARG	-	8,347	8,347	-	
73	Sc	Cl	7070150	CONSULTANT SERVIC	-	-	-	-	
74	Sc	Cl	7080130	PROFESSIONAL DUES	-	-	-	-	
75	Sc	Cl	7191130	Other Expense - FA Im	-	-	-	-	
76	Sc	Cl	7192150	SALES TAX REVENUE	-	(108,576)	(108,576)	-	
77	Sc	Cl	7192155	SALES TAX EXPENSE	-	-	-	-	
78	Sc	Cl	7192200	OTHER INCOME	-	-	-	-	
79	Sc	Cl	7192240	FX REALIZED GAIN/LO	-	(1)	-	(1)	
80	Sc	Cl	7192250	FX UNREALIZED GAIN	-	(302)	(302)	-	
81	Le	Rk	7192650	INTERCOMPANY LEAS	(32,868,192)	(170,819,098)	(153,190,638)	(17,628,460)	
82	Dk	Dk	7200110	DEPRECIATION EXPEN	25,818,947	25,818,947	22,805,365	3,013,582	
83	Int	Int	9012190	INTERCOMPANY INTE	-	-	(6,992,750)	6,992,750	
84	Int	Int	9013120	Int Interest Expense	-	-	(97,093)	-	
85	Int	Int	9013120	INTEREST INCOME	-	(97,093)	(97,093)	-	
86	Tk	Tk	9020130	FOREIGN INCOME TAX	-	-	-	-	
87	Tk	Tk	9020160	FOREIGN INCOME TAX	16,434,663	463,428	-	463,428	
88				Total Equity	3,210,242	(39,080,990)	(38,625,789)	(455,201)	
89									
90				Total Liabilities and Eq	1,929,956	(1,556,281,987)	(1,554,757,301)	(1,527,775,643)	
91									
92					(0)	-	(0)	0	
93									

LP Allocation
22,805,365.00 TB2

TB19

LP PD12 Cash Detail from G/L

Account	Assignment	Document	Document	Posting Date	Document	Amount in doc. curr.	Document	Amount in local currency	Local Currency	Amount in loc. curr. 2	Local Currency	Company	Profit Cent	Segment	Text
1014900	00466210C	88000002E	TB	1/30/2014	1/30/2014	12,000,000.00	CAD	12,000,000.00	CAD	10,743,061.77	USD	1148	H297	CADRTL	INCOM NG MONEY TRANSFER
1014900	00466794C	880000027	TB	1/31/2014	1/31/2014	9,000,000.00	CAD	9,000,000.00	CAD	8,068,130.88	USD	1148	H297	CADRTL	INCOMING MONEY TRANSFER
1014900	00459889C	88000002E	TB	1/16/2014	1/16/2014	5,176,323.67	CAD	5,176,323.67	CAD	4,734,586.73	USD	1148	H297	CADRTL	MISC ACH CREDIT
1014900	00466794C	880000027	TB	1/31/2014	2/1/2014	10,339.91	CAD	10,339.91	CAD	9,293.47	USD	1148	H297	CADRTL	INTEREST CREDIT
1014900	00465552C	88000002E	TB	1/29/2014	1/29/2014	-626.30	CAD	-626.30	CAD	-561.86	USD	1148	H297	CADRTL	ZBA DEBIT
1014900	00457887C	88000002E	TB	1/13/2014	1/13/2014	-416,475.29	CAD	-416,475.29	CAD	-382,403.17	USD	1148	H297	CADRTL	ZBA DEBIT
1014900	00466210C	88000002E	TB	1/30/2014	1/30/2014	-687,685.99	CAD	-687,685.99	CAD	-615,654.42	USD	1148	H297	CADRTL	OUTGO NG MONEY TRANSFER
1014900	00458561C	88000002E	TB	1/14/2014	1/14/2014	-1,355,902.36	CAD	-1,355,902.36	CAD	-1,248,413.92	USD	1148	H297	CADRTL	ZBA DEBIT
1014900	00459889C	88000002E	TB	1/16/2014	1/16/2014	-3,183,327.00	CAD	-3,183,327.00	CAD	-2,911,668.34	USD	1148	H297	CADRTL	OUTGOING MONEY TRANSFER
1014900	00459223C	88000002E	TB	1/15/2014	1/15/2014	-3,293,873.21	CAD	-3,293,873.21	CAD	-3,010,302.70	USD	1148	H297	CADRTL	ZBA DEBIT
1014900	00461414C	88000002E	TB	1/21/2014	1/21/2014	-6,669,845.57	CAD	-6,669,845.57	CAD	-6,094,522.63	USD	1148	H297	CADRTL	ZBA DEBIT
1014900	00466794C	880000027	TB	1/31/2014	1/31/2014	-9,406,355.71	CAD	-9,406,355.71	CAD	-8,432,412.11	USD	1148	H297	CADRTL	OUTGOING MONEY TRANSFER
1014900	00466210C	88000002E	TB	1/30/2014	1/30/2014	-17,602,668.45	CAD	-17,602,668.45	CAD	-15,758,879.54	USD	1148	H297	CADRTL	ZBA DEBIT
						-16,430,096.30	CAD	-16,430,096.30	CAD	-14,899,745.84	USD				

TB1

FS1, Pulled from G/L - SAP ECC - Financial Statements for CC 2006 for FY13

TGT Canada Property Co LP US GAAP Financial Statement Time 13:21:18 Date 06/17/2015
 Mississauga Ledger 0L RFBILA00/Z076882 Page 1

Company code			2006 Business area	****	Amounts in		CAD	Rel	Sumtn
C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute		dif	level
F	code	area		(01.2013-12.2013)	(01.2013-11.2013)	difference			
BALANCE SHEET									
Assets									
=====									
Current Assets									
Other Current Assets									

Other Accounts Receivable									
2006			1092180 SALES TAX RECEIVABLE	5,881,029.55	12,267,113.04	-6,386,083.49		-52.1	
2006			1093100 GST/HST PAID	122,331,518.95	3,241,944.05	119,089,574.90		3673.4	
2006			1093110 QST PAID	27,754,485.28	1,707,531.63	26,046,953.65		1525.4	
			***Total Other Accounts Receivable	155,967,033.78	17,216,588.72	138,750,445.06		805.9	*5*
			****Total Other Current Assets	155,967,033.78	17,216,588.72	138,750,445.06		805.9	*4*
			*****Total Current Assets	155,967,033.78	17,216,588.72	138,750,445.06		805.9	*3*
Long Term Assets									
Other Long Term Assets									

Intercompany Assets									
2006			1092840 INTERCOMPANY ACCOUNTS RECI	1,865,161.78	0	1,865,161.78			
2006			1092910 INTERCOMPANY OTHER RECEIVA	356,533,738.23	339,128,076.84	17,405,661.39		5.1	
2006			1180150 INTRACOMPANY TRNFR TGT CAN	-330,547,383.78	-286,123,438.70	-44,423,945.08		-15.5	
			***Total Intercompany Assets	27,851,516.23	53,004,638.14	-25,153,121.91		-47.5	*5*
			****Total Other Long Term Assets	27,851,516.23	53,004,638.14	-25,153,121.91		-47.5	*4*
			*****Total Long Term Assets	27,851,516.23	53,004,638.14	-25,153,121.91		-47.5	*3*
			*****Total Assets	183,818,550.01	70,221,226.86	113,597,323.15		161.8	*2*
Liabilities and Equity									
=====									
Liabilities									
Current Liabilities									

Other Current Liabilities									
Accrued Liabilities									

2006			2031210 SALES TAX PAYABLE	2,020,132.73	0	2,020,132.73			
2006			2032200 RETAINAGE	-16,217,012.43	-23,341,098.09	7,124,085.66		30.5	
2006			2032830 GOODS SERVICES TAX/HARMONI	-118,223,144.00	-12,567,660.67	-105,655,483.33		-840.7	
2006			2032840 QUEBEC SALES TAX COLLECTED	-27,216,417.00	-1,892,955.34	-25,323,461.66		-1337.8	
			**Total Accrued Liabilities	-159,636,440.70	-37,801,714.10	-121,834,726.60		-322.3	*6*
Income Taxes Payable									

2006			2038110 NON US ACCRUED INCOME TAX P	3,097,953.00	3,097,953.00	0			
			**Total Income Taxes Payable	3,097,953.00	3,097,953.00	0			*6*
			***Total Other Current Liabilities	-156,538,487.70	-34,703,761.10	-121,834,726.60		-351.1	*5*
			****Total Current Liabilities	-156,538,487.70	-34,703,761.10	-121,834,726.60		-351.1	*4*
Noncurrent Liabilities									

Intercompany Liabilities									
2006			2016180 INTERCOMPANY ACCOUNTS PAYA	0	7,139,758.80	-7,139,758.80		-100	
2006			2016220 INTERCOMPANY OTHER PAYABLE	-1,117,455.06	-1,117,455.06	0			
			***Total Intercompany Liabilities	-1,117,455.06	6,022,303.74	-7,139,758.80		-118.6	*5*
			****Total Noncurrent Liabilities	-1,117,455.06	6,022,303.74	-7,139,758.80		-118.6	*4*
			*****Total Liabilities	-157,655,942.76	-28,681,457.36	-128,974,485.40		-449.7	*3*
Equity									
Current Year Net Income									

Net result: profit									
			****Total Net result: profit	-26,162,607.25	-41,539,769.50	15,377,162.25		37	*5*
			****Total Current Year Net Income	-26,162,607.25	-41,539,769.50	15,377,162.25		37	*4*
			*****Total Equity	-26,162,607.25	-41,539,769.50	15,377,162.25		37	*3*
			*****Total Liabilities and Equity	-183,818,550.01	-70,221,226.86	-113,597,323.15		-161.8	*2*
				0	0	0			*1*

TGT Canada Property Co LP US GAAP Financial Statement Time 13:21:18 Date 06/17/2015
 Mississauga Ledger 0L RFBILA00/Z076882 Page 2

Company code			2006 Business area	****	Amounts in		CAD	Rel	Sumtn
C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute		dif	level
F	code	area		(01.2013-12.2013)	(01.2013-11.2013)	difference			

FS2

NET INCOME

Earnings Before Tax

=====

Expenses

Selling General Administrative Expenses

Operating Expenses

Services Purchased

Services Purchased Other

2006	7062450	INTERCOMPANY ADMINISTRATIV	8,324,208.04	0	8,324,208.04	
2006	7062630	INTERCOMPANY LEASE EXPENSE	103,563,725.12	96,511,690.79	7,052,034.33	7.3
		*Total Services Purchased Other	111,887,933.16	96,511,690.79	15,376,242.37	15.9 *7*
		Bank Charges				
2006	7063110	BANK SERVICE CHARGES	8,947.31	8,027.43	919.88	11.5
		*Total Bank Charges	8,947.31	8,027.43	919.88	11.5 *7*
		**Total Services Purchased	111,896,880.47	96,519,718.22	15,377,162.25	15.9 *6*
		***Total Operating Expenses	111,896,880.47	96,519,718.22	15,377,162.25	15.9 *5*
		Other Operating Income and Expense				
		Other Income and Expense				

		OIE Revenue				
2006	7192150	SALES TAX REVENUE	-108,576.43	-108,576.43	0	
2006	7192650	INTERCOMPANY LEASE REVENUE	-137,950,905.99	-137,950,905.99	0	
		**Total OIE Revenue	-138,059,482.42	-138,059,482.42	0	*7*
		OIE Expense				
2006	7192240	FX REALIZED GAIN LOSS	-5.3	-5.3	0	
		**Total OIE Expense	-5.3	-5.3	0	*7*
		**Total Other Income and Expense	-138,059,487.72	-138,059,487.72	0	*6*
		***Total Other Operating Income and Expense	-138,059,487.72	-138,059,487.72	0	*5*
		****Total Selling General Admin Expenses	-26,162,607.25	-41,539,769.50	15,377,162.25	37 *4*
		*****Total Expenses	-26,162,607.25	-41,539,769.50	15,377,162.25	37 *3*
		*****Total Earnings Before Tax	-26,162,607.25	-41,539,769.50	15,377,162.25	37 *2*
			-26,162,607.25	-41,539,769.50	15,377,162.25	37 *1*

TGT Canada Property Co LP US GAAP Financial Statement Time 13:21:18 Date 06/17/2015
 Mississauga Ledger OL RFBILA00/Z076882 Page 3

Company code	2006	Business area	****	Amounts in	CAD		
C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute	Rel
F	code	area		(01.2013-12.2013)	(01.2013-11.2013)	difference	dif
				26,162,607.25	41,539,769.50	-15,377,162.25	-37 *1*

FS3, Pulled from G/L - SAP ECC - Financial Statements for CC 1148 for FY13

Target Canada Property Co US GAAP Financial Statement Time 13 19 59 Date 06/17/2015
 Mississauga Ledger OL RFBILA00/Z076882 Page 1

Company code			1148 Business area	****	Amounts in			CAD	Rel	Sumtn
C	Comp	Bus.	Texts	Reporting period	Comparison period	Absolute		dif	level	
F	code	area		(01.2013-12.2013)	(01.2013-11.2013)	difference				
BALANCE SHEET										
Assets										
Current Assets										
Cash and Cash Equivalents										

Cash										
Bank Accounts										

1148			1014900 BANK OF AMERICA TARGET CANAI	602,953.84	17,033,050.14	-16,430,096.30			-96.5	
1148			1015000 BANK OF AMERICA TARGET CANAI	1,918.29	2,211.87	-293.58			-13.3	
			**Total Bank Accounts	604,872.13	17,035,262.01	-16,430,389.88			-96.4 *6*	
Cash Equivalents										

1148			1051998 FX REVALUATION GAIN LOSS CASH	321.85	208.25	113.6			54.5	
			**Total Cash Equivalents	321.85	208.25	113.6			54.5 *6*	
			***Total Cash	605,193.98	17,035,470.26	-16,430,276.28			-96.4 *5*	
			****Total Cash and Cash Equivalents	605,193.98	17,035,470.26	-16,430,276.28			-96.4 *4*	
Other Current Assets										

Other Accounts Receivable										
1148			1092130 INTEREST RECEIVABLE	15.42	1,881.03	-1,865.61			-99.2	
1148			1093100 GOODS AND SERVICES TAX/HARM	165,192.42	7,305,583.89	-7,140,391.47			-97.7	
1148			1093110 QUEBEC SALES TAX PAID	103,575.54	840,825.67	-737,250.13			-87.7	
			***Total Other Accounts Receivable	268,783.38	8,148,290.59	-7,879,507.21			-96.7 *5*	
			****Total Other Current Assets	268,783.38	8,148,290.59	-7,879,507.21			-96.7 *4*	
			*****Total Current Assets	873,977.36	25,183,760.85	-24,309,783.49			-96.5 *3*	
Long Term Assets										
Other Long Term Assets										

Intercompany Assets										
1148			1092910 INTERCOMPANY OTHER RECEIVAB	1,026,940,796.16	1,024,026,237.07	2,914,559.09			0.3	
1148			1180150 INTRACOMPANY TRNFR TGT CANA	330,547,383.78	286,123,438.70	44,423,945.08			15.5	
			***Total Intercompany Assets	1,357,488,179.94	1,310,149,675.77	47,338,504.17			3.6 *5*	
			****Total Other Long Term Assets	1,357,488,179.94	1,310,149,675.77	47,338,504.17			3.6 *4*	
			*****Total Long Term Assets	1,357,488,179.94	1,310,149,675.77	47,338,504.17			3.6 *3*	
			*****Total Assets	1,358,362,157.30	1,335,333,436.62	23,028,720.68			1.7 *2*	
Liabilities and Equity										
Liabilities										
Current Liabilities										

Other Current Liabilities										
Accrued Liabilities										

1148			2031210 SALES TAX PAYABLE	-2,020,132.73	0	-2,020,132.73				
			**Total Accrued Liabilities	-2,020,132.73	0	-2,020,132.73			*6*	
			***Total Other Current Liabilities	-2,020,132.73	0	-2,020,132.73			*5*	
			****Total Current Liabilities	-2,020,132.73	0	-2,020,132.73			*4*	
Noncurrent Liabilities										

Intercompany Liabilities										
1148			2016180 INTERCOMPANY ACCOUNTS PAYA	-473.76	-473.76	0				
1148			2080998 FX REVALUATION INTERCOMPANY	-20.22	-10.26	-9.96			-97.1	
			***Total Intercompany Liabilities	-493.98	-484.02	-9.96			-2.1 *5*	
			****Total Noncurrent Liabilities	-493.98	-484.02	-9.96			-2.1 *4*	
			*****Total Liabilities	-2,020,626.71	-484.02	-2,020,142.69			*367.6- *3*	
Equity										
Additional Paid In Capital										

1148			3020110 APIC	-1,356,244,140.63	-1,335,244,140.63	-21,000,000.00			-1.6	
			****Total Additional Paid In Capital	-1,356,244,140.63	-1,335,244,140.63	-21,000,000.00			-1.6 *4*	
Current Year Net Income										

Net result profit										
			****Total Net result profit	-97,389.96	-88,811.97	-8,577.99			-9.7 *5*	
			****Total Current Year Net Income	-97,389.96	-88,811.97	-8,577.99			-9.7 *4*	
			****Total Equity	-1,356,341,530.59	-1,335,332,952.60	-21,008,577.99			-1.6 *3*	
			*****Total Liabilities and Equity	-1,358,362,157.30	-1,335,333,436.62	-23,028,720.68			-1.7 *2*	
				0	0	0			*1*	

FS4

Company code			1148 Business area	****	Amounts in			CAD	Rel dif	Sumtn level
C	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2013-11.2013)	Absolute difference				
			NET INCOME							
			Earnings Before Tax							
			Expenses							
			Selling General Administrative Expenses							

			Other Operating Income and Expense							
			Other Income and Expense							

			OIE Expense							
1148			7192240 FX REALIZED GAIN LOSS	4.71	4.76	-0.05		-1.1		
1148			7192250 FX UNREALIZED GAIN LOSS	-301.63	-197.99	-103.64		-52.3		
			**Total OIE Expense	-296.92	-193.23	-103.69		-53.7	*7*	
			**Total Other Income and Expense	-296.92	-193.23	-103.69		-53.7	*6*	
			***Total Other Operating Income and Expense	-296.92	-193.23	-103.69		-53.7	*5*	
			****Total Selling General Admin Expenses	-296.92	-193.23	-103.69		-53.7	*4*	
			Interest Income and Expense							

			Interest Income							
1148			9013120 INTEREST INCOME	-97,093.04	-88,618.74	-8,474.30		-9.6		
			***Total Interest Income	-97,093.04	-88,618.74	-8,474.30		-9.6	*5*	
			****Total Interest Income and Expense	-97,093.04	-88,618.74	-8,474.30		-9.6	*4*	
			*****Total Expenses	-97,389.96	-88,811.97	-8,577.99		-9.7	*3*	
			*****Total Earnings Before Tax	-97,389.96	-88,811.97	-8,577.99		-9.7	*2*	
				-97,389.96	-88,811.97	-8,577.99		-9.7	*1*	

Company code			1148 Business area	****	Amounts in			CAD	Rel dif	Sumtn level
C	Comp code	Bus. area	Texts	Reporting period (01.2013-12.2013)	Comparison period (01.2013-11.2013)	Absolute difference				
				97,389.96	88,811.97	8,577.99		9.7	*1*	

SCHEDULE B1

**MASTER AGREEMENT
(Can Prop Co)**

This **MASTER AGREEMENT** (the "**Agreement**") is entered into effective as of February 4, 2013 (the "**Effective Date**"), by and between Target Canada Property LP, an Ontario limited partnership ("**Can Prop Co**"), and Target Canada Co., a Nova Scotia unlimited company ("**Target Canada**").

RECITALS

- A. Can Prop Co has entered into a Sublease and a Sublease (Leaseback) for numerous sites with Target Canada with respect to real property that is used by Target Canada in its Canadian retail operations (a Sublease and a Sublease (Leaseback) are hereinafter referred to individually, as a "**Sublease**" and collectively, as the "**Subleases**").
- B. The Subleases are leases for U.S. and Canadian income tax purposes.
- C. Target Canada possesses the knowledge, expertise, resources and ability to provide certain services to Can Prop Co such as: (i) property management; (ii) administrative and business services; and (iii) procurement and management services, through the use of its own resources or through its contractual arrangements with Target Corporation and other related entities (the "**Target Group**").
- D. Can Prop Co desires to engage Target Canada to perform such services and Target Canada desires to provide such services to Can Prop Co, in the manner and on the terms set forth in this Agreement.

NOW THEREFORE, for valuable consideration, the parties hereby agree as follows:

I. SERVICES AND FEES

1.1 Services. Target Canada shall perform through its own resources or through its contractual relationships with other Target Group companies (i) property management; (ii) administrative and business services; and (iii) procurement services; for Target Canada (the "**Services**") as further described below,

- (a) Property Management Services as described on Schedule 1.1(a) ("**Property Management Services**");
- (b) Administrative and Business Services as described on Schedule 1.1(b) ("**Business Services**"); and
- (c) Procurement Services as described on Schedule 1.1(c) ("**Procurement Services**").

1.2 Fees. In consideration for the Services provided by Target Canada, Can Prop Co shall pay Target Canada a fee (the "**Fee**") equal to the amount of actual costs incurred by Target Canada for performing the Services. The Fee shall be analyzed at the end of the Term of this Agreement and, if this Agreement is

extended or amended, the Fee shall be agreed as between the parties from time to time.

- 1.3 **Payment of Fees.** The Fee shall accrue and be charged either throughout or at the end of Target Canada's fiscal year and shall be paid as follows: no later than 30 days after the end of Target Canada's fiscal year, Can Prop Co shall pay to Target Canada the total Fees for all Services performed during such fiscal year, with a credit against such payment for any amounts previously paid in excess of the amounts actually due for such fiscal year.
- 1.4 **Exclusive of Sales Taxes.** Amounts payable by Can Prop Co to Target Canada pursuant to this Agreement do not include any value-added, sales, use, consumption, multi-staged, ad valorem, personal property, customs, excise, stamp, transfer, or similar taxes, duties, or charges (collectively "**Sales Taxes**") and all Sales Taxes are the responsibility and for the account of Can Prop Co. If Target Canada is required by law or by administration thereof to collect any applicable Sales Taxes, Can Prop Co shall pay such Sales Taxes to Target Canada concurrent with the payment of any consideration payable pursuant to this Agreement, unless Can Prop Co qualifies for an exemption from any such applicable Sales Taxes, in which case Can Prop Co shall, in lieu of payment of such applicable Sales Taxes, deliver to Target Canada such certificates, elections, or other documentation required by law or the administration thereof to substantiate and effect the exemption claimed.

2. LEASING

- 2.1 **Subleases.** As consideration for Target Canada agreeing to enter into the Subleases whereby Can Prop Co, as Subtenant under the Subleases, shall sublease the premises under the head or master leases for each location (each, a "**Master Lease**" and collectively, the "**Master Leases**") and make certain real property improvements (the "**Real Property Improvements**") to the premises under the Master Leases, Can Prop Co shall pay to Target Canada a lump sum amount equal to the aggregate costs incurred by Target Canada in connection with any real property improvements carried out by Target Canada before the effective date of the Subleases, as per Schedule 2.1 attached hereto. The amount paid hereunder shall be added to the total cost of the Real Property Improvements for purposes of computing the additional rent under Subsection 3(ii) of each Sublease.
- 2.2 **Real Property Improvements.** As part of the subleasing described in Section 2.1 above:
 - (a) Target Canada shall provide Can Prop Co with detailed designs of stores, floor plans, architectural drawings, and time requirements for completion of the Real Property Improvements.
 - (b) Can Prop Co shall complete the Real Property Improvements and negotiate contracts with vendors (including general contractors, architects, engineers, and similar parties) related to the Real Property Improvements.

- (c) Target Canada may review the list of vendors that will be completing any and all aspects of the Real Property Improvements. Target Canada may reject any vendors described above, but may not do so without reasonable cause.
 - (d) Target Canada may inspect the property as the Real Property Improvements are being completed and shall complete a final inspection when the Real Property Improvements are completed, and at such time, the cost of such Real Property Improvements shall be added to the total cost of Real Property Improvements for purposes of computing the additional rent under Subsection 3(ii) of the Sublease for each location.
 - (e) Can Prop Co and Target Canada intend that all Real Property Improvements shall be owned by Can Prop Co for U.S. federal income tax purposes and neither party may take an inconsistent position on any tax return.
- 2.3 **Inadvertent Spend by Target Canada.** Can Prop Co shall reimburse Target Canada for any costs incurred by Target Canada in connection with any Real Property Improvements after the Effective Date of the Subleases. Such amounts are payable within 60 days of Can Prop Co receiving notice from Target Canada.
- 2.4 **Inadvertent Spend by Can Prop Co.** Target Canada shall reimburse Can Prop Co the full amount of any costs incurred by Can Prop Co that are not related to Real Property Improvements after the Effective Date of the Subleases. Such amounts are payable within 60 days of Target Canada receiving notice from Can Prop Co.
- 2.5 **Construction Schedule.** Can Prop Co shall complete the Real Property Improvements by the dates set forth in the schedule(s) for each location attached hereto as Schedule 2.6.
- 2.6 **Inducements/Allowances.** Target Canada shall pay Can Prop Co, as an inducement or reimbursement of an expense, an amount equal to any amount Target Canada receives from any master landlord in respect of a Master Lease that relates to repairs, refurbishments or any other work of a similar nature that Can Prop Co has agreed to pay for and undertake under the Sublease, and in respect of which a Master Landlord has agreed to provide Target Canada with an inducement or reimbursement for such repairs or refurbishment under the Master Lease. In addition, Can Prop Co shall pay Target Canada an amount equal to any amount Target Canada must pay a master landlord in respect of a Master Lease that has been sublet by Target Canada to Can Prop Co pursuant to the Sublease which relates to repairs, refurbishment or any other work of a similar nature that Target Canada has agreed to pay for or otherwise reimburse the master landlord under the Master Lease to the extent such amounts are not otherwise paid to Target Canada pursuant to Section 2.1.

- 2.7 **Early Termination—Additional Improvements.** If, at any time, Target Canada has requested additional Real Property Improvements in respect of particular premises that have previously been subleased pursuant to a Sublease, Can Prop Co may request the negotiation of new Sublease before the commencement of any additional Real Property Improvements. If the new Sublease is not agreed to within 90 days of Can Prop Co receiving a written request for additional Real Property Improvements, Target Canada may terminate the Sublease ("**Early Termination**") related only to those specific premises. If Target Canada decides to terminate the Sublease for particular premises, then Target Canada shall pay to Can Prop Co a payment ("**Termination Payment**") calculated as:

an amount equal to the present value (using a 7% discount rate) of the total remaining payments of Rent, as defined in Section 3(ii) of the Sublease, which were to be paid for the remainder of the Term as defined in 2(ii) of the Sublease plus the anticipated value of the remaining Sublease term to Can Prop Co.

The Termination Payment shall be due within 60 days after the effective date of the Early Termination.

- 2.8 **Early Termination—Other Terminations.** If the Term of a Sublease ends before the date specified in Section 2(ii) thereof (for example, because a Master Lease is not extended or renewed) and a new Sublease is not renegotiated within 90 days in accordance with Section 2.7 of this Agreement, then this shall also constitute an Early Termination and a Termination Payment as defined in Section 2.7 above shall be due within 60 days of such Early Termination.

3. DEFINITIONS

- 3.1 **Defined Terms.** Capitalized terms appearing in this Agreement have the meaning described below.

(a) "**Party**" means Target Canada Property LP or Target Canada Co. or, if used in the plural, both Target Canada Property LP and Target Canada Co.

(b) "**Service**" or "**Services**" means any services provided by Target Canada through the use of its own resources or through its contractual arrangements with other Target Group entities, or provided by authorized third parties pursuant to a duly executed sublicense agreement.

(c) "**Year**" means the calendar year, or any other twelve (12) month period corresponding to Can Prop Co's fiscal year.

4. CURRENCY

- 4.1 **Currency.** All payments shall be made in Canadian dollars ("**CAD Dollar**") unless otherwise agreed by the parties. Any reported amount in currencies other than the CAD Dollar must be translated into CAD Dollars at the prevailing bookkeeping rate used by Can Prop Co during the period in which the amount is

recognized under IFRS as applied by Can Prop Co for financial reporting purposes.

5. TERM

5.1 **Term.** This Agreement is effective as of the Effective Date and shall continue for a term of 30 years ("**Term**").

5.2 **Section 2 Continues.** Upon termination or expiration of this Agreement, the parties shall continue to be bound by the provisions of Section 2 of this Agreement to the extent that any Sublease is still in effect.

6. LIMITATION OF LIABILITY

6.1 **Can Prop Co's Liability.** Can Prop Co shall indemnify, defend and hold Target Canada harmless from and against any and all claims, demands, suits, losses, damages and liabilities (including, without limitation, interest and reasonable attorneys' fees) arising out of or resulting from (i) Can Prop Co's failure to comply with any applicable law, ordinance or regulation, or (ii) Can Prop Co's breach of this Agreement, except to the extent Target Canada has primary liability pursuant to Section 6.2.

6.2 **Target Canada's Liability.** Target Canada shall indemnify, defend and hold Can Prop Co harmless from and against any and all claims, demands, suits, losses, damages and liabilities (including, without limitation, interest and reasonable attorneys' fees) arising out of or resulting from (i) Target Canada's failure to comply with any applicable law, ordinance, or regulation, or (ii) Target Canada's breach of this Agreement, except to the extent Can Prop Co has accepted primary liability pursuant to Section 6.1.

6.3 **Notice.** A party's obligation to defend and indemnify the other hereunder is subject to the conditions that the party seeking indemnification promptly notifies the other party in writing of any such claim, the party seeking indemnification cooperates fully in defense of the claim and the indemnifying party has control of the defense, to the extent of the indemnity.

7. REPRESENTATIONS AND WARRANTIES

7.1 **Representations and Warranties.** Target Canada represents and warrants that: (a) it has the full power and authority to enter into this Agreement and (b) the execution and performance of this Agreement has received all necessary corporate approvals and consents and will not constitute a default under any provision of Target Canada's organizational documents. Can Prop Co represents and warrants that: (a) it has the full power and authority to enter into this Agreement and (b) the execution and performance of this Agreement has received all necessary corporate approvals and consents and will not constitute a default under any provision of Can Prop Co's organizational documents.

8. COMPLIANCE WITH LAWS

- 8.1 **Compliance with the Law.** Target Canada shall strictly comply with all applicable laws, rules, regulations and governmental orders, now or hereafter in effect, relating to its performance of this Agreement. Target Canada further agrees to make, obtain, and maintain in force at all times during the term of this Agreement, all filings, registrations, reports, licenses, permits and authorizations (collectively "**Authorizations**") required under applicable law or order in order for Target Canada to perform its obligations under this Agreement. Can Prop Co shall provide Target Canada with such assistance as Target Canada may reasonably request in making or obtaining any such Authorizations.
- 8.2 **Changes in the Law.** Target Canada shall inform Can Prop Co of all actual and anticipated changes in the law or regulatory environment that might have an impact on the provision of Services under this Agreement.

9. RELATIONSHIP BETWEEN THE PARTIES

- 9.1 **Independent Contractor.** Target Canada, in providing the Services to Can Prop Co hereunder, is acting only as an independent contractor. The relationship between the Parties is not that of partners and, except as expressly authorized in writing or pursuant to the terms of this Agreement, neither party has the authority to act on behalf of or bind the other party.

10. GENERAL PROVISIONS

- 10.1 **Governing Law.** This Agreement is governed by, and construed in accordance with, the laws of Minnesota, conflict-of-law principles excluded.
- 10.2 **Amendments.** No provision of this Agreement may be amended or waived except by a written agreement executed by both parties.
- 10.3 **Severability.** If any one or more provisions of this Agreement is found to be illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions are not in any way be affected or impaired thereby.
- 10.4 **Headings.** The descriptive headings contained herein are for convenience only and do not control or affect the meaning, interpretation or construction of any provision of this Agreement.
- 10.5 **Successors and Assigns.** This Agreement is binding upon and inures to the benefit of the successors and legal representatives of the respective parties hereto. This Agreement may not be assigned by any party without the prior written consent of the other party, except to an entity directly or indirectly controlling, controlled by, or under common control with the assigning party.
- 10.6 **Notices.** All notices required by this Agreement must be in writing to the addresses set forth below, or such other addresses as may be designated in writing

by the respective party. Any notices are deemed effectively given when received by the other party.

If to Target Canada: Target Canada Co.
5570 Explorer Drive
Mississauga, ON L4W-0C3
Canada
Attention: General Counsel

If to Can Prop Co: c/o Target Canada Property Holdings Two LP
5570 Explorer Drive
Mississauga, ON L4W-0C3
Canada

- 10.7** **Counterparts.** This Agreement may be executed in counterparts and delivered by means of facsimile or portable document format (PDF) copies, each of which when so executed and delivered shall be an original, but all such counterparts together shall constitute one and the same instrument.


IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

TARGET CANADA CO.

By: 
Name: Aaron E. Alt
Title: Vice President

TARGET CANADA PROPERTY LP

- By: Target Canada Property Holdings Two LP, its General Partner
- By: Target Canada Property Holdings One LP, its General Partner
- By: Target Canada Property Holdings GP, LLC, its General Partner
- By: Nicollet Enterprise GP Holdings S.C.S., its Sole Member
- By: Nicollet Enterprise GP, LLC, its General Partner
- By: Target Corporation, its Sole Member

By: 
Name: Terri K. Stuard
Title: Vice President

Schedule 1.1(a)
Property Management Services

- i. Management services regarding the remodel of distribution centers and retail store locations
- ii. Managing site preparation activities
- iii. Management of third-party consultants and Canadian contractors to complete construction projects

Schedule 1.1(b)
Business Services

- i. Accounting, Accounts Payable, Financial Reporting, Finance services;
- ii. Assets Protection services;
- iii. Cash Management services;
- iv. Communication and Public Relations services;
- v. Legal services;
- vi. Office Administration services;
- vii. Risk Management services;
- viii. Tax Compliance services; and
- ix. ITS/SAP/Information services

Schedule 1.1(c)
Procurement Services

- i. Assist with the management of general contractors in the construction of Real Property Leasehold Improvements
- ii. Any other ad hoc construction management service requests by Property LP

**Schedule 2.1
Costs Incurred**

Location	Province	Aggregate Cost Prior to Sublease Effective Date
T3505	ON	71,480.31
T3507	ON	4,115,580.98
T3508	BC	5,893,538.21
T3509	BC	5,214,537.17
T3510	ON	10,079,993.92
T3511	ON	2,452,499.28
T3512	BC	8,421,613.68
T3516	QC	2,247,584.07
T3519	ON	5,130,106.85
T3522	ON	2,472,336.25
T3524	ON	4,575,150.42
T3530	NS	321,909.78
T3533	ON	3,751,743.15
T3538	AB	6,027,459.78
T3547	QC	4,705,798.37
T3548	BC	235,563.28
T3550	NB	434,064.73
T3552	ON	2,084,660.11
T3557	BC	6,386,485.12
T3559	ON	7,112,236.68
T3560	ON	6,962,209.74
T3561	AB	1,796,396.94
T3564	AB	7,036,144.71
T3565	ON	7,520,570.42
T3566	NB	420,526.07
T3572	ON	6,376,102.90
T3574	AB	6,414,318.14
T3575	BC	1,717,281.00
T3576	QC	849,607.33
T3577	SK	7,472,743.05
T3586	BC	1,877,495.86
T3590	QC	3,368,267.88
T3591	ON	7,686,354.11
T3592	QC	1,845,193.77
T3595	QC	2,500,012.72

T3608	ON	6,879,303.67
T3609	ON	7,627,679.83
T3610	QC	460,337.06
T3613	QC	1,373,679.07
T3614	AB	4,755,888.73
T3615	BC	5,887,360.93
T3616	BC	5,130,852.56
T3617	BC	736,699.39
T3623	ON	7,416,925.55
T3624	AB	7,567,494.21
T3628	ON	1,028,625.94
T3630	ON	2,250,822.71
T3634	QC	3,565,812.14
T3636	ON	12,083,618.49
T3637	PE	483,317.24
T3639	ON	7,489,546.85
T3642	ON	728,083.36
T3644	MB	7,111,528.82
T3645	ON	1,901,794.78
T3646	ON	164,494.97
T3647	QC	4,624,825.96
T3648	AB	13,433,066.06
T3650	NL	9,593,801.15
T3652	N	1,720,313.70
T3655	NB	8,260,680.77
T3657	QC	4,589,772.70
T3658	ON	62,424.21
T3663	ON	2,768,650.20
T3665	ON	7,070,259.24
T3666	ON	1,942,398.77
T3668	ON	9,814,916.37
T3669	ON	600,372.36
T3670	ON	1,663,374.76
T3671	ON	4,825,876.72
T3672	ON	3,605,786.62
T3677	ON	3,963,480.45
T3682	MB	6,578,618.17
T3688	BC	4,294,464.80
T3690	BC	3,895,072.33
T3693	QC	2,609,065.90
T3694	AB	10,065,088.91
T3695	QC	2,880,546.42
T3696	QC	2,791,497.42

T3697	NS	2,749,912.84
T3698	BC	4,317,332.16
T3699	ON	592,565.81
T3702	QC	2,533,869.34
T3704	QC	3,275,511.85
T3705	QC	2,706,363.87
T3706	ON	8,443,345.68
T3707	ON	386,352.93
T3708	ON	6,305,344.65
T3709	QC	1,080,187.11
T3710	AB	3,269,518.90
T3711	BC	115,921.27
T3713	AB	2,968,418.58
T3714	A	10,211,187.64
T3715	ON	6,546,048.23
T3717	BC	1,211,757.23
T3718	QC	2,715,951.62
T3719	BC	3,807,180.33
T3725	QC	7,186,681.15
T3728	SK	2,044,576.87
T3729	ON	11,099,366.92
T3730	ON	4,340,895.98
T3731	NS	1,452,915.21
T3732	NL	3,605,481.66
T3737	AB	4,524,561.26
T3738	ON	8,314,869.87
T3739	BC	1,659,193.95
T3742	ON	9,713,317.61
T3743	QC	1,761,607.30
T3746	ON	1,849,062.17
T3747	MB	6,560,978.38
T3749	ON	7,235,142.94
T3751	ON	5,729,461.14
T3753	ON	6,608,186.61
T3754	AB	4,597,721.32
T3755	QC	2,948,049.42
T3757	ON	5,813,427.95
T3759	ON	6,563,437.57
T3760	BC	10,115,752.37
T3761	ON	6,216,671.17
T3762	ON	6,125,396.98
T3763	MB	6,883,717.96
T3764	ON	1,974,519.73

T3765	QC	1,693,815.10
T3766	SK	4,024,239.69
T3767	DN	5,982,356.15
T3769	QC	4,933,634.50
T3770	AB	9,697,442.43
T3772	AB	11,560,264.45
T3773	ON	7,239,293.15
T7000	QC	2,742,890.26
T7001	ON	10,229,818.71
T7002	ON	385,488.37
T7004	ON	10,507,033.16
T7006	QC	9,702,331.29
Total		618,736,157.82

**ASSIGNMENT AND ASSUMPTION AGREEMENT
(Master Agreement)**

This Assignment ("**Assignment**") is made effective as of the 9th day of January, 2014, between Target Canada Property LP, an Ontario limited partnership ("**Prop Co LP**") and Target Canada Property LLC, a Minnesota limited liability company ("**Prop Co LLC**"), each with offices located at 5600 Explorer Drive, Mississauga, Ontario L4W 0C3.

RECITALS

- A. Prop Co LP and Target Canada Co. entered into that certain Master Agreement effective as of February 4, 2013 (the "**Master Agreement**").
- B. Effective January 9, 2014, Prop Co LP assigned certain subleased real property locations in Canada to Prop Co LLC and certain agreements relating to the development and improvement of real property locations in Canada.
- C. Prop Co LP desires to further assign to Prop Co LLC and Prop Co LLC desires to assume all of Prop Co LP's right, title and interest in and to the Master Agreement. Prop Co LP and Prop Co LLC desire to enter into this Assignment to reflect such assignment and assumption.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Assignment and Assumption. Prop Co LP hereby assigns, transfers and sets over unto Prop Co LLC, all of Prop Co LP's right, title, interest and obligations in, to and under the Master Agreement, and Prop Co LLC hereby assumes and accepts such assignment, transfer and setting over. This Assignment is effective as of January 9, 2014.

2. Consent of Third Parties. Notwithstanding anything to the contrary in this Assignment, this Assignment shall not constitute an agreement to assign or transfer, in whole or in part, any instrument, contract, lease, permit, or other agreement or arrangement or any claim, right, or benefit arising thereunder or resulting therefrom if an assignment or transfer or an attempt to make such an assignment or transfer without the consent of a third party would constitute a breach or violation thereof or adversely affect the rights of Prop Co LP or Prop Co LLC thereunder; and any transfer or assignment to Prop Co LLC of any interest under any such instrument, contract, lease, permit, or other agreement or arrangement that requires the consent of a third party shall only be made subject to such consent being obtained.

3. Acknowledgement. The parties acknowledge that, upon assignment of the Master Agreement to Prop Co LLC, the fiscal year of Can Prop Co, defined in Section 3.1(c) of the Master Agreement, shall change from December 31 to November 30.

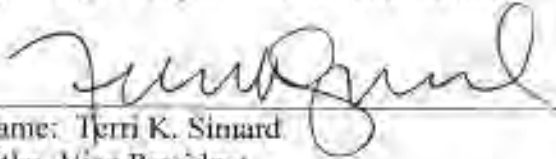
4. Full Force and Effect. Except as expressly amended herein, all of the terms and conditions contained in the Master Agreement shall remain in full force and effect.

5. Counterparts. This Agreement may be executed in counterparts and delivered by means of facsimile or portable document format (PDF) copies, each of which when so executed and delivered shall be an original, but all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first above written.

TARGET CANADA PROPERTY LP

By: Target Canada Property Holdings Two LP, its General Partner
By: Target Canada Property Holdings One LP, its General Partner
By: Target Canada Property Holdings GP, LLC, its General Partner
By: Nicollet Enterprise GP Holdings S.C.S., its Sole Member
By: Nicollet Enterprise GP, LLC, its General Partner
By: Target Corporation, its Sole Member



Name: Terri K. Simard
Title: Vice President

TARGET CANADA PROPERTY LLC



Name: Aaron E. Alt
Title: Vice President

MUTUAL TERMINATION

This Mutual Termination Agreement made as of the 25th day of FEBRUARY 2015 (the “**Effective Date**”).

BETWEEN:

TARGET CANADA CO., a Nova Scotia unlimited company
 (“**TCC**”)

- and -

TARGET CANADA PROPERTY LLC, a Minnesota limited
 liability company (“**Prop Co**”)

- and -

TARGET CANADA PROPERTY LP, an Ontario limited
 partnership (“**Prop LP**”)

RECITALS:

- A. Prop LP and TCC entered into Subleases (and Ground Leases) (collectively, the “**Subleases**”) and Subleases (Leasebacks) (and Ground Leases (Leasebacks)) (collectively, the “**Leasebacks**”) of real property for each of numerous sites (the “**Sites**”) used by TCC in its Canadian retail operations and leased by TCC under third party head leases (the “**Headleases**”) for the Sites (or owned by TCC).
- B. The Subleases and Leasebacks are listed and identified in Schedule “A” of this Agreement.
- C. Prop LP and TCC entered into a certain Master Agreement effective as of February 4, 2013 (the “**Master Agreement**”), pursuant to which, among other things, TCC agreed to provide certain services to Prop LP for fees, and Prop LP agreed, as consideration for TCC entering into the Leasebacks, to pay for and complete certain real property improvements which became affixed to the premises located on the Sites.
- D. Effective January 9, 2014: (i) Prop LP assigned to Prop Co all of its right, title and interests in, and Prop Co assumed all of Prop LP’s obligations under, the Subleases; (ii) Prop LP assigned to Prop Co all of its right, title and interests in, and Prop Co assumed all of Prop LP’s obligations under, the Leasebacks; and (iii) Prop LP assigned to Prop Co all of Prop LP’s right, title and interest in, and Prop Co assumed all of Prop LP’s obligations under, the Master Agreement (collectively, the “**Assignments**”).
- E. TCC, Prop Co, and certain other TCC affiliates (collectively, the “**Target Canada Entities**”) applied for and were granted protection by the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) under the Companies' Creditors Arrangement

Act, R.S.C. 1985, c. C-36, as amended, pursuant to an Order of the Court dated January 15, 2015, as amended and restated on February 11, 2015 (the “**Initial Order**”).

- F. The Initial Order provides for the orderly wind-down of the operations and businesses of the Target Canada Entities (the “**Wind-Down**”).
- G. On February 11, 2015, in furtherance of the Wind-Down, the Court made an Order (the “**Real Property Portfolio Sales Process Order**”) approving a process for the sale of the Target Canada Entities’ real property interest, including for the disposition of the Headleases (the “**Sales Process**”).
- H. The parties hereto wish to terminate the Master Agreement, the Subleases and the Leasebacks on mutually acceptable terms satisfactory to them in order to, among other things, facilitate the Wind-Down and the Sales Process.

NOW THEREFORE in consideration of the termination of the Master Agreement, the Subleases and the Leasebacks, and for other good and valuable consideration (the receipt and sufficiency of which is acknowledged by the parties hereto), the parties agree as follows:

1. **Rent**

TCC and Prop Co each acknowledge that “Rent”, as that term is defined under the Leasebacks and Subleases respectively, is accrued and payable pursuant to the terms of the Leasebacks and Subleases by TCC and Prop Co respectively, for periods ending on the Effective Date, in the following anticipated aggregate amounts (respectively, the “**Leaseback Accrued Rent**” and “**Sublease Accrued Rent**”):

- (a) Leaseback Accrued Rent: CAD 95,583,451 payable by TCC to Prop Co; and
- (b) Sublease Accrued Rent: CAD 6,428,571 payable by Prop Co to TCC.

2. **Fees**

TCC and Prop Co each acknowledge that “Fees”, as that term is defined in Section 1.2 of the Master Agreement, are accrued and payable by Prop Co to TCC pursuant to the terms of the Master Agreement, in consideration for the provision of “Services”, as that term is defined in Section 1.2 thereof, by TCC to Prop Co through to the Effective Date. The amount of such Fees, as determined in accordance with the terms of Section 1.2 of the Master Agreement, and estimated to be approximately CAD 9,300,000, is hereafter referred to as the “**Accrued Fees**”.

3. **Early Termination Payment**

TCC acknowledges that the early termination of each of the Leasebacks on the Effective Date pursuant to the terms of this Agreement constitutes an “Early Termination”, as that term is defined for purposes of Section 2.8 of the Master Agreement, and a “Termination Payment” as that term is defined in and computed pursuant to Section 2.7 of the Master Agreement is thereby triggered thereunder with respect to each of the Leasebacks (in the aggregate, the “**Early Termination Payment**”). The amount of the Early Termination Payment, calculated in accordance with the terms of the Master Agreement, is anticipated

to be CAD 1,911,494,242, the calculation of which amount is anticipated to be as set out in Schedule "B" hereto. The parties agree that TCC has no additional early termination payment obligations under the terms of Section 3 of the Leasebacks.

4. **Payment Obligations Survive**

Notwithstanding any other provision of this Agreement, the parties agree that the obligation of TCC to pay the Leaseback Accrued Rent and Early Termination Payment to Prop Co, and the obligation of Prop Co to pay the Sublease Accrued Rent and Accrued Fees to TCC, shall survive the termination of the Master Agreement, the Subleases and the Leasebacks hereunder, and TCC and Prop Co shall not hereunder be released from their respective obligations to pay such amounts.

5. **Mutual Termination of Leasebacks**

As of the Effective Date, the Leasebacks and all of the rights and obligations of the parties thereunder, are mutually terminated with no further force or effect, and each of TCC, Prop LP and Prop Co hereby surrender and release any and all of their respective rights, title and interests in and to the Leasebacks.

6. **Mutual Termination of Subleases**

As of the Effective Date, the Subleases and all of the rights and obligations of the parties thereunder, are mutually terminated with no further force or effect, and each of TCC, Prop LP and Prop Co hereby surrender and release any and all of their respective rights, title and interests in and to the Subleases.

7. **Mutual Termination of Master Agreement**

As of the Effective Date, the Master Agreement and all of the rights and obligations of the parties thereunder, are mutually terminated with no further force or effect and each of TCC, Prop LP and Prop Co hereby release any and all of their respective rights, title and interests thereunder.

8. **Claims**

Each of TCC, Prop LP, and Prop Co agree that the claim by Prop Co for Leaseback Accrued Rent and the Termination Payment, and the claim by TCC for Sublease Accrued Rent and Accrued Fees, constitute the only actions, causes of action, claims, complaints or demands (collectively, a "**Claim**") arising out of, or relating to, the Master Agreement, the Subleases, the Leasebacks or the Assignments.

9. **GST/HST/QST Registration**

(a) TCC is duly registered under Subdivision (d) of Division V of Part IX of the *Excise Tax Act* (Canada) with respect to the goods and services tax and harmonized sales tax and under Division I of Chapter VIII of Title I of *An Act respecting the Quebec sales tax* with respect to the Quebec sales tax, and its registration numbers are, respectively: 83553 6608 RT0001 and 1217234367 TQ0001.

- (b) Prop Co is duly registered under Subdivision (d) of Division V of Part IX of the *Excise Tax Act* (Canada) with respect to the goods and services tax and harmonized sales tax and under Division I of Chapter VIII of Title I of *An Act respecting the Quebec sales tax* with respect to the Quebec sales tax, and its registration numbers are, respectively: 83682 4375 RT0001 and 1220954249 TQ0001.

10. **GST/HST/OST**

- (a) TCC shall be liable for and shall pay to Prop Co an amount equal to any goods and services tax and harmonized sales tax payable by TCC and collectible by Prop Co under the *Excise Tax Act* (Canada), plus an amount equal to any similar value added or multi-staged tax imposed by any applicable provincial or territorial legislation, in connection with the Leaseback Accrued Rent and the payment of the Early Termination Payment by TCC under this Agreement.
- (b) Prop Co shall be liable for and shall pay to TCC an amount equal to any goods and services tax and harmonized sales tax payable by Prop Co and collectible by TCC under the *Excise Tax Act* (Canada), plus an amount equal to any similar value added or multi-staged tax imposed by any applicable provincial or territorial legislation, in connection with the Sublease Accrued Rent and Accrued Fees under this Agreement.

11. **Governing Law**

Notwithstanding anything to the contrary in the Subleases, Leasebacks or Master Agreement, this Agreement shall be governed by the laws of the Province of Ontario and the laws of Canada applicable therein, and each of the parties hereto irrevocably attorns to the non-exclusive jurisdiction of the courts of the Province of Ontario.

12. **Severability**

If, in any jurisdiction, any provision of this Agreement or its application to any party or circumstance is restricted, prohibited or unenforceable, the provision shall, as to such jurisdiction, be ineffective only to the extent of the restriction, prohibition or unenforceability without invalidating the remaining provisions of this Agreement and without affecting the validity or enforceability of such provision in any other jurisdiction or without affecting its application to other parties or circumstances.

13. **Time**

Time is of the essence in the performance of the parties' respective obligations.

14. **Amendment**

No amendment, supplement, modification or waiver or termination of this Agreement and, unless otherwise specified, no consent or approval by any party, is binding unless executed in writing by the party to be bound.

15. **Enurement**

This Agreement enures to the benefit of and is binding upon the parties and their respective successors (including any successor by reason of amalgamation of any party) and permitted assigns.

16. **Assignability**

Neither this Agreement nor any of the rights or obligations under this Agreement shall be assignable or transferable by any party without the consent of the other parties.

17. **Further Assurances**

The parties shall, with reasonable diligence, do all things and provide all such reasonable assurances as may be required to consummate the transactions contemplated by this Agreement, and each party shall provide such further documents or instruments required by any other party as may be reasonably necessary or desirable to effect the purpose of this Agreement and carry out its provisions.

18. **Execution and Delivery**

This Agreement and any amendments thereto (and any other agreements, notices or documents contemplated thereby) may be executed and delivered by facsimile or electronic transmission (including electronic transmission via the internet) and in any number of counterparts and all such facsimile or electronic copies and counterparts shall be deemed to be an original hereof and for all purposes constitute one agreement, be binding on the parties hereto, provided each party hereto has executed and delivered at least one counterpart, and each may be relied upon by each party hereto as such for any and all purposes.

[The rest of this page left intentionally blank]

IN WITNESS WHEREOF, the parties have duly executed this Mutual Termination and Release.

TARGET CANADA CO.

By: _____
Name:
Title:

TARGET CANADA PROPERTY LLC

By: _____
Name:
Title:

TARGET CANADA PROPERTY LP

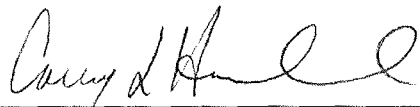
**By: Target Canada Property Holdings Two LP,
its General Partner**

**By: Target Canada Property Holdings One LP,
its General Partner**

**By: Target Canada Property Holdings GP,
LLC, its General Partner**


**By: Nicollet Enterprise GP Holdings S.C.S. , its
Sole Member**

**By: Target Receivables LLC, its General
Partner**

By: 
Name: Corey L. Haaland
Title: SUP, Financial Planning - Analysis

IN WITNESS WHEREOF, the parties have duly executed this Mutual Termination and Release.

TARGET CANADA CO.

By: 
Name: MARK WORLEY
Title: General Counsel

TARGET CANADA PROPERTY LLC

By: _____
Name:
Title:

TARGET CANADA PROPERTY LP

**By: Target Canada Property Holdings Two LP,
its General Partner**

**By: Target Canada Property Holdings One LP,
its General Partner**

**By: Target Canada Property Holdings GP,
LLC, its General Partner**

**By: Nicollet Enterprise GP Holdings S.C.S. , its
Sole Member**

**By: Target Receivables LLC, its General
Partner**

By: _____
Name:
Title:

IN WITNESS WHEREOF, the parties have duly executed this Mutual Termination and Release.

TARGET CANADA CO.

By: _____
Name:
Title:

TARGET CANADA PROPERTY LLC

By: *Avron S. Alt*
Name: *Avron Alt*
Title: *V.P.*

TARGET CANADA PROPERTY LP

**By: Target Canada Property Holdings Two LP,
its General Partner**
**By: Target Canada Property Holdings One LP,
its General Partner**
**By: Target Canada Property Holdings GP,
LLC, its General Partner**
**By: Nicollet Enterprise GP Holdings S.C.S. , its
Sole Member**
**By: Target Receivables LLC, its General
Partner**

By: _____
Name:
Title:

SCHEDULE "A"
SUBLEASES AND LEASEBACKS

	A	B	C	D	E	F	G
1	T#	Shopping Centre Name	Prov.	City	Landlord	Sublease	Sub-Sublease (Leaseback)
2	T3510	Westmount Shopping Centre	ON	London	Bentall Kennedy (Canada LP)	Y	Y
3	T3729	Shoppers World Danforth	ON	Toronto	RioKim Holdings (Ontario) Inc.	Y	Y
4	T3565	Upper Canada Mall	ON	Newmarket (Near Toronto)	Upper Canada Mall Limited	Y	Y
5	T3708	Devonshire Mall	ON	Windsor	Devonshire Mall Limited	Y	Y
6	T3715	Cloverdale Mall	ON	Toronto	Cloverdale Mall Inc.	Y	Y
7	T3753	Centre Mall	ON	Hamilton	Centre Mall Holdings Inc.	Y	Y
8	T3668	Shoppers World Brampton	ON	Brampton (near Toronto)	1388688 Ontario Limited	Y	Y
9	T3636	Square One Shopping Centre	ON	Mississauga	OMERS Realty Management Corporation	Y	Y
10	T3706	Masonville Place	ON	London	CF/Realty Holdings Inc. (as nominee for Ontrea Inc.)	Y	Y
11	T3742	East York Town Centre	ON	Toronto	Revenue Properties Company Limited	Y	Y
12	T3759	Guelph	ON	Guelph	University of Guelph	Y	Y
13	T3560	Lindsay Square Mall	ON	Lindsay	Lindsay Square Nominee Inc. (Westcliff)	Y	Y
14	T3572	Milton Mall	ON	Milton	Westpen Properties Ltd.	Y	Y
15	T3608	Cambridge Centre	ON	Cambridge	Morguard Real Estate Investment Trust	Y	Y
16	T3639	Durham Centre	ON	Toronto (Ajax)	151516 Canada Inc.	Y	Y
17	T3738	Burlington Mall	ON	Burlington	Ivanhoe Cambridge II Inc.	Y	Y
18	T3749	Aurora Centre	ON	Aurora	Morguard Realty Holdings Inc.	Y	Y
19	T3751	Gates of Fergus	ON	Fergus (Toronto)	RioKim Holdings (Ontario II) Inc.	Y	Y
20	T3761	Millcroft Centre	ON	Hamilton (Burlington)	RioCan Holdings Inc.	Y	Y
21	T3762	Flamborough Power Centre	ON	Hamilton	Flamborough Power Centre Inc.	Y	Y
22	T3767	Taunton Road Power Centre	ON	Whitby	Montglen Holdings Inc.	Y	Y
23	T3773	Trinity Common	ON	Brampton (near Toronto)	Riotrin Properties (Brampton) Inc.	Y	Y
24	T3609	Centerpoint Mall	ON	Toronto (North York)	Revenue Properties Company Limited	Y	Y
25	T3665	Orillia Square	ON	Orillia	RioCan Holdings Inc.	Y	Y
26	T3648	West Edmonton Mall	AB	Edmonton	West Edmonton Mall Ltd.	Y	Y
27	T3694	St. Albert Centre	AB	St. Albert	Ivanhoe Cambridge II Inc.	Y	Y
28	T3714	Market Mall	AB	Calgary	Market Mall Leaseholds Inc.	Y	Y
29	T3760	Tillicum Mall	BC	Victoria	RioKim Holdings (Tillicum Centre) Inc.	Y	Y
30	T3508	Discovery Harbour Shopping Centre	BC	Campbell River	Discovery Harbour Shopping Centre Ltd.	Y	Y
31	T3690	Willowbrook Mall	BC	Vancouver (Langley)	2725312 Canada Inc. and 2973758 Canada Inc.	Y	Y
32	T3710	Bonnie Doon	AB	Edmonton	Bonnie Doon Shopping Centre (Holdings) Ltd.	Y	Y
33	T3509	Nanaimo North Town Centre	BC	Nanaimo	Shape Properties (Nanaimo Corp.)	Y	Y
34	T3557	Scottsdale Centre	BC	Vancouver (Delta)	Investors Group Trust Co. Ltd. as trustee for Investors Real Property Fund	Y	Y
35	T3616	Coquitlam Centre	BC	Coquitlam	Pensionfund Realty Limited	Y	Y
36	T3682	Southdale Mall aka Southdale Centre	MA	Winnipeg	Devan Properties Ltd.	Y	Y
37	T3688	Village Green Mall	BC	Vernon	OP Trust Retail Inc.	Y	Y
38	T3737	The Shoppes at Shawnessy	AB	Calgary	RioKim Holdings (Alberta) Ltd.	Y	Y
39	T3615	Tamarack Shopping Centre	BC	Cranbrook	Pellex Holdings Ltd.	Y	Y

	A	B	C	D	E	F	G
1	T#	Shopping Centre Name	Prov.	City	Landlord	Sublease	Sub-Sublease (Leaseback)
40	T3644	Kildonan Place Shopping Centre	MA	Winnipeg	Kildonan Place Shopping Centre Ltd.	Y	Y
41	T3763	Shoppers Mall	MA	Brandon	Devan Properties Ltd.	Y	Y
42	T3770	Millwoods Town Centre	AB	Edmonton	Ivanhoe Cambridge II Inc.	Y	Y
43	T3772	Chinook Centre	AB	Calgary	Ontrea Inc.	Y	Y
44	T3624	Bower Place	AB	Red Deer	Bower Place (Red Deer) Limited	Y	Y
45	T3719	Pine Centre Mall	BC	Prince George	Pine Centre Holdings Inc.	Y	Y
46	T3564	Sherwood Park Mall	AB	Edmonton (Sherwood Park)	Sherwood Park Mall Limited	Y	Y
47	T3538	Forest Lawn Shopping Centre	AB	Calgary	Bentall Kennedy	Y	Y
48	T3512	Driftwood Mall	BC	Courtenay	Driftwood Mall Ltd.	Y	Y
49	T3519	South Hamilton Square	ON	Hamilton	RioCan Holdings Inc.	Y	Y
50	T3559	Five Points Mall	ON	Oshawa	Riocan Holdings (Five Points) Inc.	Y	Y
51	T3591	Cataraqui Town Centre	ON	Kingston	Cataraqui Holdings Inc.	Y	Y
52	T3614	Medicine Hat Mall	AB	Medicine Hat	Sleeping Bay Building Corp. and Sears Canada Inc.	Y	Y
53	T3623	Bramalea City Centre	ON	Brampton (near Toronto)	Morguard Corporation and Bramalea City Centre Equities Inc. (per 2007 Amendment)	Y	Y
54	T3671	Meadowland Power Centre	ON	Ancaster	60 Martindale Crescent (Hamilton) Limited	Y	Y
55	T3698	Orchard Plaza Shopping Centre	BC	Kelowna	McIntosh Properties Ltd	Y	Y
56	T3754	Signal Hill Centre	AB	Calgary	RioCan Holdings Inc. & Riotrin Properties Inc.	Y	Y
57	T3524	Queenston Place	ON	Hamilton	First Capital (Stoney Creek) Corporation	Y	Y
58	T3533	Thames-Lea Plaza	ON	Chatham	Brad-Lea Meadows Limited	Y	Y
59	T3766	The Centre at Circle & Eighth	SK	Saskatoon	Centre At Circle and Eighth Property Inc (Morguard)	Y	Y
60	T3507	Intercity Shopping Centre	ON	Thunder Bay	Redcliff	Y	Y
61	T3630	1899 Algonquin Avenue	ON	North Bay	Goldmanco Incorporated	Y	Y
62	T3642	Laurentian Power Centre	ON	Kitchener	Calloway Reit (Laurentian) Inc.	Y	Y
63	T3645	Seaway Mall	ON	Welland	Doral Holdings Limited and 430635 Ontario Inc.	Y	Y
64	T3670	Hopedale Mall	ON	Oakville	Calloway Reit (Hopedale) Inc.	Y	Y
65	T3577	The Mall at Lawson Heights	SK	Saskatoon	3934390 Canada Inc.	Y	Y
66	T3728	Northgate Mall	SK	Regina	1532652 Ontario Limited	Y	Y
67	T3547	Les Galeries Gatineau	QC	Gatineau	Canpro Investments Ltd.	Y	Y
68	T3592	Les Rivieres Shopping Centre	QC	Quebec (Trois-Rivieres)	Les Rivieres Shopping Centre Limited	Y	Y
69	T3634	Place Portobello	QC	Montreal (Brossard)	9084-9837 Québec Inc.	Y	Y
70	T3647	Les Galeries D'Anjou	QC	Montréal (Anjou)	Les Galeries D'Anjou Leaseholds Inc.	Y	Y
71	T3709	Les Promenades St-Bruno	QC	Montréal (St-Bruno)	Les Promenades St-Bruno Leaseholds Inc.	Y	Y
72	T3725	Les Galeries Chagnon	QC	Lévis	I.G. Investment Management Ltd.	Y	Y
73	T3755	Place Laurier	QC	Québec	Ivanhoé Cambridge Inc.	Y	Y
74	T3695	Mega Centre Autoroute 13	QC	Laval	Riokim Holdings (Quebec II) Inc.	Y	Y

	A	B	C	D	E	F	G
	T#	Shopping Centre Name	Prov.	City	Landlord	Sublease	Sub-Sublease (Leaseback)
1							
75	T3511	Hazeldean Mall	ON	Ottawa (Kanata)	Hazeldean Mall (L) (Bentall)	Y	Y
76	T3522	County Fair Mall	ON	Smiths Falls	RioCan Holdings Inc.	Y	Y
77	T3705	Place Versailles	QC	Montreal	Place Versailles Inc.	Y	Y
78	T3576	Carrefour St. Georges	QC	St-Georges de Beauce	9130-1093 Quebec Inc.	Y	Y
79	T3613	Carrefour Rimouski	QC	Rimouski	9130-1168 Québec Inc.	Y	Y
80	T3652	Bayers Lake Power Centre	NS	Halifax	Canadian Property Holdings (Nova Scotia) Inc.	Y	Y
81	T3731	Bedford Place Mall	NS	Bedford	Halifax 1658 Bedford Highway Inc.	Y	Y
82	T3743	Place Fleur De Lys	QC	Québec	Place Fleur de Lys GP Inc.	Y	Y
83	T3746	Billings Bridge Plaza	ON	Ottawa	Capital City Shopping Centre Limited	Y	Y
84	T3764	Place D'Orleans	ON	Ottawa (Orleans)	Place D'Orleans Holdings Inc.	Y	Y
85	T3765	Faubourg Boisbriand	QC	Boisbriand	Faubourg Boisbriand Shopping Centre Holdings Inc.	Y	Y
86	T3697	Mic Mac Mall	NS	Dartmouth	Mic Mac Mall Limited Partnership	Y	Y
87	T3718	Les Galeries Joliette	QC	Joliette	Les Centres d'Achats Beauward Ltée	Y	Y
88	T3769	Place Vertu	QC	Montréal (St-Laurent Borough)	Place Vertu S.E.N.C.	Y	Y
89	T3505	Bayshore Shopping Centre	ON	Ottawa (Nepean)	Ivanhoe Cambridge	Y	Y
90	T3693	Carrefour St-Eustache	QC	St-Eustache	Beauward Shopping Centre Ltd.	Y	Y
91	T3730	Niagara Pen Centre	ON	St. Catharines (Niagara Falls)	OPB Realty Inc.	Y	Y
92	T3590	Carrefour de l'Estrie	QC	Montreal (Sherbrooke)	Carrefour de l'Estrie Holdings Inc.	Y	Y
93	T3704	Place Alexis Nihon	QC	Westmount (Montréal)	Homburg Real Estate Trust	Y	Y
94	T3516	Carrefour Richelieu	QC	St-Jean-sur-Richelieu	Carrefour Richelieu Realities Ltd.	Y	Y
95	T3575	Cottonwood Mall	BC	Chilliwack	2046459 Ontario Inc.	Y	Y
96	T3586	Haney Place Mall	BC	Vancouver (Maple Ridge)	Narland Properties (Haney) Ltd.	Y	Y
97	T3610	Terrarium Shopping Centre	QC	Montréal (Pointe-Claire)	Centre Terrarium Inc.	Y	Y
98	T3617	Surrey Place	BC	Vancouver (Surrey)	CC Eastern Holdings Ltd. F49	Y	Y
99	T3628	Meadowlands Shopping Centre	ON	Ottawa-Gatineau	ADMNS Meadowlands Investment Corporation	Y	Y
100	T3666	Hillcrest Mall	ON	Toronto (Richmond Hill)	Ontrea Inc.	Y	Y
101	T3672	Conestoga Mall	ON	Kitchener	Ivanhoe Cambridge II Inc.	Y	Y
102	T3699	Stratford Mall	ON	Stratford	RioCan Holdings Inc.	Y	Y
103	T3702	Place Longueuil	QC	Montreal (Longueuil)	9090-7155 Québec Inc.	Y	Y
104	T3713	Sunridge Mall	AB	Calgary	Sunridge Mall Holdings Inc.	Y	Y
105	T3717	Metropolis at Metrotown Centre	BC	Vancouver (Burnaby)	Ivanhoe Cambridge II Inc.	Y	Y
106	T3732	Cabot Square	NL	St. John's	Homburg L.P. Management Incorporated,	Y	Y
107	T3739	Abbotsford Power Centre	BC	Abbotsford	Riokim Holdings	Y	Y
108	T3747	Grant Park Shopping Centre	MA	Winnipeg	Grant Park Ventures Inc.	Y	Y
109	T3757	Clarington Town Centre	ON	Bowmanville	Halloway Holdings Limited	Y	Y
110	T3677	Sudbury Supermall	ON	Sudbury	RioCan Holdings (Sudbury) Inc.	Y	Y
111	T3530	Sydney Shopping Centre	NS	Sydney	Crombie Developments Limited	Y	Y

	A	B	C	D	E	F	G
	T#	Shopping Centre Name	Prov.	City	Landlord	Sublease	Sub-Sublease (Leaseback)
1							
112	T3550	Uptown Centre fka Fredericton Mall	NB	Fredericton	Crombie Developments Limited	Y	Y
113	T3566	Northwest Centre	NB	Moncton	Northwest Plaza Ltd.	Y	Y
114	T3595	Carrefour Angrignon	QC	Montreal (LaSalle borough)	Carrefour Richelieu Realties Ltd.	Y	Y
115	T3637	Charlottetown Mall	PEI	Charlotte town	RioKim Holdings (PEI) Inc.	Y	Y
116	T3650	Cornerbrook Plaza	NL	Corner Brook	Montez (Corner Brook) Inc.	Y	Y
117	T3655	McAllister Place	NB	Saint John	The Cadillac Fairview Corporation Limited	Y	Y
118	T3552	Westdale Plaza	ON	Mississauga	Paula-Dale Limited	Y	Y
119	T3663	Pickering Town Centre	ON	Pickering (Toronto)	OPB Realty Inc.	Y	Y
120	T3696	Les Galeries De La Capitale	QC	Québec	Les Galeries De La Capitale Holdings Inc.	Y	Y
121	T3657	Carrefour du Nord	QC	St-Jérôme	Carrefour Richelieu Realties Ltd.	Y	Y
122	T3548	Hillside Shopping Centre	BC	Victoria	Hillside Centre Holdings Inc. (Bentall)	Y	Y
123	T3561	Kingsway Mall	AB	Edmonton	Kingsway Garden Holdings Inc.	Y	Y
124	T3669	Sheridan Centre	ON	Toronto	Bentall	Y	Y
125	T3707	Woodbine Centre	ON	Toronto	2058790 Ontario Limited	Y	N
126	T3646	Erin Mills Town Centre	ON	Mississauga	The Erin Mills Town Centre Corporation	Y	Y
127	T3658	Boulevard Centre II	ON	Ottawa St. Laurent	RioKim Holdings (Ontario) Inc.	Y	Y
128	T3711	Oakridge Centre	BC	Vancouver	Oakridge Centre Vancouver Holdings Inc.	Y	N
129	T3574	Prairie Mall	AB	Grande Prairie	Revenue Properties Company Limited	Y	Y
130	T3768	Warden & Eglinton	ON	Toronto (Scarborough)	2076031 Ontario Limited	Y	N
131	T3526	Lawrence Square	ON	Toronto	RioCan Holdings Inc.	Y	N
132	T7000	Centre Laval	QC	Laval	Homburg Trust (186)	Y	N
133	T7001	Niagara Falls	ON	Niagara Falls	First Niagara Developments Ltd.	Y	Y
134	T7004	Barrie	ON	Barrie, ON	N/A	Y	Y
135	T7006	Candiac	QC	Candiac	N/A	Y	Y
136	T7002	Stockyards	ON	Stockyards Toronto	Riotrin Properties (Weston) Inc.	Y	Y

SCHEDULE "B"
EARLY TERMINATION PAYMENTS CALCULATION

SCHEDULE B2

Canada Intercompany Analysis
Prop LP/Can Co
Prepared by Financial Reporting, 6/29/15

Index:	Description
A.	Pivot of GL Line Item detail for Intercompany Accounts 1092840 and 2016180 on CC2006 (Prop LP/Prop LLC) with Target Canada Co (i.e. Pivot on (1) below)
1	SAP ECC GL Line Items for Intercompany Accounts 1092840 and 2016180 on CC 2006 (Prop LP/Prop LLC) with Target Canada Co
2a- 2d	Administrative Fee Detail provided by Tax team which shows admin fees owed to Target Canada Co per the Master Agreement
3a - 3b	Leaseback Detail provided by Tax team which details FY13 & FY14 leaseback revenue owed to Prop LP and Prop LLC from Target Canada Co
4	Leaseback True-Ups booked by Financial Reporting for FY13 and FY14
5a-d	Financial Reporting entry to correct intercompany and other receivable amounts at year-end 2014 (appears as open balance in (1) GL)
6	Further detail on LP Overpayments to Target Canada Co
7	SAP ECC GL Line Items for 1092180 'Other Receivable' on CC2006 used to track Sales Tax Refunds for Prop LP and Prop LLC
8a-8h	Acknowledgement of Receipt from Revenu Quebec website for GST/HST/QST Sales Tax Refunds to Prop LP and Prop LLC, retrieved by Brendan.Krasean, T&E

OP# =OP.LLC Claim Support

SCH1U aster Agreement

SCH1U aster Agreement

SCHu rmination of Master Agreement

LBA1-LBA6 Part A - FY13 Leaseback calculations to support balances in sections 3 and 4

LBB1-LBB9 Part B - FY14 Leaseback calculations to support balances in sections 3 and 4

AF - AF15 Administrative Fee Detail - Additional Support