

A

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

Summary of (1) GL Detail:

Row Labels	CAD	Notes
LLC	(1,905,346,385)	
LP	(7,321,927)	
Sales Tax	(7,321,927)	
/1, /7 102254507	(1,471,429) a	Can Co received Sales Tax Refund on behalf of LP
/1, /7 109320147	(1,865,162) a	Can Co received Sales Tax Refund on behalf of LP
/1, /7 115408245	(4,425,272) a	Can Co received Sales Tax Refund on behalf of LP
/1, /5 116831225	439,935 a	Financial Reporting's entry to correct sales tax accounting for LP
LLC and LP	(59,876,441)	
/1 Admin Fee	2,075,308	Includes \$216k for LP Admin Fee (below). See "(1) GL" for allocation
116879280	2,075,308	
/1 Leaseback	(61,951,749)	Includes \$15.2M for LP Leaseback (below). See "(1) GL" for allocation
116847537	(61,951,749)	
Grand Total	(1,972,544,753)	Agrees to GL balance

Purpose:

The purpose of this summary is to support Can Co's payable to Prop LP. This pivot summarizes the GL Detail between Prop LLC/Prop LP (2006) and Can Co (2001) in accounts 1092840 (intercompany receivable) and 2016180 (intercompany payable). As Prop LLC and Prop LP were previously accounted for under the same SAP company codes, the line item detail includes amounts for both entities. The balances are categorized by whether they belong to Prop LLC, Prop LP, or both. For the instances when a balance represents activity on both entities, an allocation is included on the "(1) GL" tab. The data is also categorized by expense type (admin fee, leaseback, etc.)

Isolation of Prop LP's I/C with CanCo:

/1, /2a	210,802	Prop LP Admin Fee - Original Charge
/1, /3	(15,239,732)	Prop LP Leaseback
sum of a's	(7,321,927)	Prop LP Sales Tax
	(22,350,857) b	Can Co Payable to Prop LP
/ AF	317,928	Prop LP Admin Fee - True Up
/ 6	(65,715,887) c	LP Overpayments to Can Co (for retainage, contractor payments, etc.)
=b+c	(87,748,817)	Final Can Co Payable to Prop LP

(2a)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

**See Section AF for more Admin Fee Support

Fiscal Year	Entity	Begin	End	Note	Fee Accrued - Tax Calc.	Currency	Fee Accrued - Tax Calc.	Currency	
2013	Can-LP	2/3/2013	12/31/2013	Can-LP local YE	\$7,462,311	USD	\$8,324,208	CAD	
2013	Can-LP	1/1/2014	1/8/2014	Day before LP-LLC tranfer	a	\$188,975	USD	\$210,802	CAD
Total CanCo-LP Fee Booked					/AF1	\$7,651,286	USD	\$8,535,010	CAD
2013	Can-LLC	1/9/2014	2/1/2014	Target FY13	b	\$543,305	USD	\$606,057	CAD
2014	Can-LLC	2/2/2014	11/30/2014	Can-LLC local YE	/2c	\$7,270,638	USD	\$7,999,403	CAD
2014	Can-LLC	12/1/2014	1/14/2015	Deconsolidation	d	\$1,083,374	USD	\$1,258,450	CAD
Total CanCo-LLC Fee Booked					/AF1	\$8,897,317	USD	\$9,863,910	CAD
2014	Deconsol.	1/15/2015	1/31/2015	Target FY14	e	\$409,274	USD		

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:

Tie-Outs:

/2b =a+b	\$732,280	USD	Total Jan FY13 Admin Fee - Agrees to 2b
=a+b+d	\$1,815,654	USD	/1 Agrees to GL
/2d =d+e	\$1,492,648	USD	FY14 PropLLC Admin Fee Adj/ - Agrees to 2d

The allocation is based on the number of days in the period that each entity held the assets.

/2b 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		62

(2b) Admin Fee Summary - FY13 - Prop LP and Prop LLC

Property Development Expense Included in Cross Charge
 For March 2013 - November 2013
 All amounts in USD unless otherwise indicated

W:\International 2011 and Forward\Canada Propco Planning\YE 12.31.2013 Financials\Trial Balance\Property Co Year End Support - AUC and FA - L. Johnson\TOTAL SPEND SUMMARY

Fully Dedicated - Payroll	5,605,297	
Allocable - Payroll	1,362,946	
Fully Dedicated - Non Payroll	(499,493)	
Allocable - Non Payroll	588,522	Data provided by Kristin Wulf
HR T/U - March	145,389	
HR T/U - April	120,140	
Property Development charged to Target Canada	7,322,801	

Real property % 90%

Prop Dev Exp to allocate to Real Prop 6,590,521

Annualized $\left(\frac{11 \text{ mos } \text{Feb - Dec}}{12} \right) * 11$

8,055,081 $\div 11 = 732,280$ 1 mo \rightarrow Jan. Decrue

Ontario GST (Rate=13%)

1,047,161

Total

9,102,241

/2a

Assumptions:

1. Pass on including partials
2. Annualize for 11 months (Feb - Dec) for PropCo start to Dec. 31 year end
3. Use 90% of the Prop Dev Exp (90/10 real/pers prop split)

Note to FY14:

Canada now has it's own Product Development team in addition to the U.S. charge. The Canada team includes Construction, Facilities and Store Planning. The charge for FY14 should be increased to include 90% of Canada's own costs in addition to the portion of the cross charge from the U.S.

Entry:	Dr.	Cr.
1138/2001 - CanCo		
Cash	9,102,241	
Service Fee Income (I/C)		8,055,081
GST Collected		1,047,161
1148/2006 - Prop LP		
Service Fee Expense (I/C)	8,055,081	
GST Paid	1,047,161	
Cash		9,102,241

Calculation and Entry

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(2c)Admin Fee Summary FY14 LLC

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

Property Development Expense included in Cross Charge

FY14 - 2/2/2014 - 1/31/2015

Accrual through 11/30/2014

All amounts in USD unless otherwise indicated

Claims\CanCo_PropLP\Can Prop LP IC 7.24.xlsx\2) Admin

Background:

The MSA between Target Canada Co and Target Canada Property LLC states that the administrative fee will be calculated as of the end of Target Canada Co's fiscal year (here, 1/31/2015). Therefore, there is no need to precisely calculate the fee for purposes of PropLLC's 11/30/2014 fiscal year. PropLLC will book an estimated administrative fee accrual for its 11/30/2014 fiscal close that is based on the property development expenses for FY13. PropLLC will then book a true-up entry after the actual administrative fee is calculated at Target Canada Co's 1/31/2015 year-end.

Calculation Assumptions:

1. Pass on including partials - only fully dedicated PD expenses are included.
2. Annualize for the number of days from Target's FY start on 2/2/2014 to Prop LLC's
3. Use 90% of the Prop Dev Exp (90/10 real/personal property split)

FY13 Fully Dedicated Property Development Expense at Target US Charged to Canada Co

March-November 2013 - 9 Months

Fully Dedicated - Payroll	5,605,297	Data provided by Kristin Wulf (@ Y/E 12.31.2013)
Allocable - Payroll	1,362,946	
Fully Dedicated - Non Payroll	(499,493)	
Allocable - Non Payroll	588,522	
HR T/U - March	145,389	
HR T/U - April	120,140	
Property Development charged to Target Canada	7,322,801	

Real property % 90%

Portion of PD Expense Allocable to Real Property 6,590,521

Annualize 9 months of PD expense to 1 year 8,787,361

Prop LLC Accrual Period Begin 2/2/2014

Prop LLC Accrual Period End 11/30/2014

Number of Days in Prop LLC's Accrual Period 302

Fraction of full year in PropLLC's fiscal year 0.83

Ratable PD Expense for PropLLC's Partial FY14 7,270,638 /2a

Ontario GST (Rate=13%) 945,183

Total 8,215,821

No GST to be booked at this time; Per Brendan K., only book GST at time of payment.

Note to FY14:

Canada now has its own Product Development team in addition to the U.S. charge. The Canada team includes Construction, Facilities and Store Planning. The charge for FY14 should be increased to include 90% of Canada's own costs in addition to the portion of the cross charge from the U.S. This element will be considered as part of the true-up calculation performed after the close of Target Canada Co's fiscal 2014.

← Consider at FYE 1.31.2015

Entry (for 11.30.2014 accrual):	Dr.	Cr.
1138/2001 - CanCo		
I/C Receivable	7,270,638	
Service Fee Income (I/C)		7,270,638
1148/2006 - Prop LLC		
Service Fee Expense (I/C)	7,270,638	
I/C Payable		7,270,638

(2d)Admin Fee Summary - FY14 LLC True Up

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

Property Development Expense included in Cross Charge

FY14 - 2/2/2014 - 1/31/2015

Accrual for December 2014 and January 2015

All amounts in USD unless otherwise indicated

Claims\CanCo_PropLP\Can Prop LP IC 7.24.xlsx\2) Admin

Background:

The MSA between Target Canada Co and Target Canada Property LLC states that the administrative fee will be calculated as of the end of Target Canada Co's fiscal year (here, 1/31/2015). Therefore, there is no need to precisely calculate the fee for purposes of PropLLC's 11/30/2014 fiscal year. PropLLC will book an estimated administrative fee accrual for its 11/30/2014 fiscal close that is based on the property development expenses for FY13. PropLLC will then book a true-up entry after the actual administrative fee is calculated at Target Canada Co's 1/31/2015 year-end.

Calculation Assumptions:

1. Pass on including partials - only fully dedicated PD expenses are included.
2. Annualize for the number of days from Target's FY start on 2/2/2014 to Prop LLC's
3. Use 90% of the Prop Dev Exp (90/10 real/personal property split)

FY13 Fully Dedicated Property Development Expense at Target US Charged to Canada Co

March-November 2013 - 9 Months

Fully Dedicated - Payroll	5,605,297	Data provided by Kristin Wulf (@ Y/E 12.31.2013)
Allocable - Payroll	1,362,946	
Fully Dedicated - Non Payroll	(499,493)	
Allocable - Non Payroll	588,522	
HR T/U - March	145,389	
HR T/U - April	120,140	
Property Development charged to Target Canada	7,322,801	
Real property %	90%	
Portion of PD Expense Allocable to Real Property	6,590,521	
Annualize 9 months of PD expense to 1 year	8,787,361	
Prop LLC Accrual Period Begin	12/1/2014	
Prop LLC Accrual Period End	1/31/2015	
Number of Days in Prop LLC's Accrual Period	62	
Fraction of full year in PropLLC's fiscal year	0.17	
Ratable PD Expense for PropLLC's Partial FY14	1,492,647.59	/2a
Ontario GST (Rate=13%)	194,044	
Total	1,686,692	

No GST to be booked at this time; Per Brendan K., only book GST at time of payment.

Note to FY14:

Canada now has its own Product Development team in addition to the U.S. charge. The Canada team includes Construction, Facilities and Store Planning. The charge for FY14 should be increased to include 90% of Canada's own costs in addition to the portion of the cross charge from the U.S. This element will be considered as part of the true-up calculation performed after the close of Target Canada Co's fiscal 2014.

← Consider at FYE 1.31.2015

Entry (for 11.30.2014 accrual):	Dr.	Cr.
1138/2001 - CanCo		
I/C Receivable	1,492,648	
Service Fee Income (I/C)		1,492,648
1148/2006 - Prop LLC		
Service Fee Expense (I/C)	1,492,648	
I/C Payable		1,492,648

(3a) Leaseback Detail - FY13

Provided by Erin.Rademacher, Tax Analyst to Financial Reporting on 1/21/15

PropLP Monthly Income Statement

FY13, Pd 1 - Pd 12

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	(thru 1-08-14) Jan	Total
Leaseback Revenue (per tax)													
Markup	(2,124,386)	(4,567,891)	(4,763,331)	(7,055,529)	(7,055,529)	(8,309,135)	(9,232,501)	(13,031,628)	(13,376,107)	(13,376,107)	(13,376,107)	(1,991,014)	(98,259,265)
Base Rent	-	-	(8,964,279)	(3,356,505)	(3,815,672)	(5,759,527)	(5,045,634)	(7,383,066)	(6,586,531)	(6,528,155)	(6,544,940)	(947,063)	(54,931,373)
	(2,124,386)	(4,567,891)	(13,727,610)	(10,412,034)	(10,871,201)	(14,068,662)	(14,278,135)	(20,414,695)	(19,962,638)	(19,904,262)	(19,921,046)	(2,938,077)	(153,190,637.50) See section LBA
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)	-	-
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) See section LBA
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)	(15,239,731.83) / 1, /4, A
									Feb - Dec True-Up		(12,301,655)		See section LBA
													Dr. I/C LB Rent Receivable 15,239,732
													CR. Leaseback Revenue 15,239,732
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

PropLLC 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)													
Markup												(11,946,084)	(11,946,084)
Base Rent												(5,682,376)	(5,682,376)
												(17,628,460)	(17,628,460.12) / 1, /4

(4) Leaseback - Summary of true-up entries booked by FR

Adj #1: To true-up Leaseback through 1/8/14 for Prop LP

		Totals	
= Input		CAD	USD
		sum of a's	61,951,749.04 / 1, A
			53,832,026.63
\$ 15,239,731.83	CAD	A	
1.0342	FX Rate	B	Average Rate for 2/3/13 through 1/8/14
14,735,440.19	USD	=A / B	

Team booking entry	Co Code	rofit Center	Account	Trading Partner	Cost Center	ument Curr	Debit	Credit	Debit	Credit
<u>Target Canada Co/ Target Canada Prop LP</u>										
FR			2001	9730	3030110	CAD	15,239,731.83		USD	14,735,440.19
FR			2006	c205	3030110	CAD		15,239,731.83	USD	14,735,440.19
Auto	ARINT2001		2006	c205	1092840	TP2001	15,239,731.83		USD	14,735,440.19
Auto		APINT2006	2001	9730	2016180	TP2006		15,239,731.83 / 1	USD	14,735,440.19

Adj #2: To true-up Leaseback for January FY13 on Prop LLC

= Input		A	
\$ 17,628,460.12	CAD	B	Average Rate for 1/9/14 through 2/1/14
1.1003	FX Rate	=A / B	
16,020,937.09	USD		

Team booking entry	Co Code	rofit Center	Account	Trading Partner	Cost Center	ument Curr	Debit	Credit	Debit	Credit
<u>Target Canada Co/ Target Canada Prop LP</u>										
FR			2001	9730	3030110	CAD	17,628,460.12		USD	16,020,937.09
FR			2006	c205	3030110	CAD		17,628,460.12	USD	16,020,937.09
Auto	ARINT2001		2006	c205	1092840	TP2001	17,628,460.12		USD	16,020,937.09
Auto		APINT2006	2001	9730	2016180	TP2006		17,628,460.12 / 1	USD	16,020,937.09

Adj #3: To true-up Leaseback for FY14 on Prop LLC

= Input		A	
/3 (224,125,437.14)		B	(201,049,787.80)
/3 (253,208,994.23)			(224,125,437.14)
Difference	29,083,557.09	CAD	23,075,649.34
1.1148	FX Rate	=A/B	

Team booking entry	Co Code	rofit Center	Account	Trading Partner	Cost Center	ument Curr	Debit	Credit	Debit	Credit
<u>Target Canada Co/ Target Canada Prop LLC</u>										
FR			2001	9730	7062630	TP2006	29,083,557.09		USD	23,075,649.34
FR			2006	c205	7192650	TP2001		29,083,557.09	USD	23,075,649.34
Auto	ARINT2001		2006	c205	1092840	TP2001	29,083,557.09		USD	23,075,649.34
Auto		APINT2006	2001	9730	2016180	TP2006		29,083,557.09 / 1	USD	23,075,649.34

(5a) Financial Reporting I/C Correction

Journal Entry Name: Intercompany Clean Up (2006/2001)
 Team: Legal Entities, FR
 Preparer Name: Emily Heckt
 Reviewer Name: Meghan Keller

Document Number: 100008849, 116831225
 Company Code: 2006.2001
 Fiscal Period: 12/2014

Purpose/Description of JE: The balance of Intercompany Other Receivable Account 2016220 on 2006 was reviewed as part of the YE intercompany analysis and Canada exit preparation. The entire balance of \$1.1M CAD is due two entries booked by Construction accounting. 1) A refund for \$677k as 2006 overpaid 2001 for retainage and 2) A correction for \$439k to reflect that 2006 paid taxes on behalf of a project on 2001. The auto intercompany offset to these entries debited ARINT2006 and credited APINT2001. Due to the monthly I/C clearing, the credit balance in APINT 2001 was moved to offset the debit balance in ARINT2001. In Pd11 2013, Financial Reporting moved the credit to 2016220 on 2006. However, due to the nature of the entries, the credit for the retainage should actually be used to offset the 1092910 balance on 2006 with TP2001, and the credit for taxes should actually offset the 1092840 balance on 2001 with TP2006. This entry is to correct these intercompany balances.

Source/Key Inputs: SAP - ECC GL Line Items, Construction Accounting

Preparer: EH 1/19/2015
 Reviewer: MK 1/20/15
 Independent Review: A review of the journal entry is conducted by an individual of an appropriate level, independent from the individual who prepared the journal entry.

Co Code	Profit Center	Account	Trading Partner	Internal Order	Doc Curr	Debit	Credit
GL Detail (2)							
Target Canada Property LP							
2006	3530	2016220	TP2001		CAD	677,519.92	654,482.15
2006	3668	2016220	TP2001		CAD	439,935.14	420,628.30
2006	3530	1092910	TP2001		CAD	677,519.92	654,482.15
2006	3668	1092840	TP2001		CAD	439,935.14	420,628.30
Target Canada Co							
2001	9730	2016220	TP2006		CAD	677,519.92	654,482.15
2001	9730	2016180	TP2006		CAD	439,935.14	420,628.30
2001	9730	1092910	TP2006		CAD	677,519.92	654,482.15
2001	9730	1092910	TP2006		CAD	439,935.14	420,628.30

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.: |
 Currency: CAD | Texts exist: | Ledger Group: |

It.	Clng 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			

(677,519.92) / 6
 (439,935.14) A, /1
 (1,117,455.06)

(5b) Financial Reporting I/C Correction - Prop Accounting Entries

Per Property Accounting.

"Doc#105984818 (co code 2001) was a transfer of retainage due to a payout from company code 2006. After the retainage was paid, we found that some of the retainage was actually held on 2001, so we were technically paying out more from 2006 than was held. We moved a portion of the payment to 2001 so that the retainage balance for that profit center was brought back down to zero in both company codes.

Doc#106132196 (2001) was a correction of tax on a project that was incorrectly booked as a project cost. The original entry was posted on 2001 so the project costs could be applied to the project, however we actually pay for those costs out of company code 2006, as Property Co is the company who technically owns the project. When we corrected the costs on 2001 (to reduce AUC and increase tax), we also had to correct 2006."

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number: 105984818 Company Code: 2001 Fiscal Year: 2013
 Document Date: 10/15/2013 Posting Date: 11/12/2013 Period: 10
 Reference: PRFACT-RETAINAGE Cross-Comp.No.: 0105984818200113
 Currency: CAD Texts exist: Ledger Group:

It.	Clng doc.	PK S	Account	Description	WBS. Σ	Amount	Curr.	Amount in LC Σ	LC2 amount	Tax code	Assignment
1	100811347	50	2032200	RETAINAGE		509,584.62-	CAD	509,584.62-	492,257.17-		213530
2		50	7040270	CAPITAL EXPENDITURE	212...	167,935.30-	CAD	167,935.30-	162,224.98-		20131112
3	106893176	07	ARINT2006	COMPANY TGT CANAD...		677,519.92	CAD	677,519.92	654,482.15	**	20131112
						0.00	CAD		0.00		

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number: 10000585 Company Code: 2006 Fiscal Year: 2013
 Document Date: 10/15/2013 Posting Date: 11/12/2013 Period: 10
 Reference: PRFACT-RETAINAGE Cross-Comp.No.: 0105984818200113
 Currency: CAD Texts exist: Ledger Group:

It.	Clng doc.	PK S	Account	Description	WBS. Σ	Amount	Curr.	Amount in LC Σ	LC2 amount	Tax code	Assignment
1	100000808	40	2032200	RETAINAGE		677,519.92	CAD	677,519.92	654,482.15		213530
2	100000602	37	APINT2001	COMPANY TARGET CA...		677,519.92-	CAD	677,519.92-	654,482.15-	**	20131112
						0.00	CAD		0.00		

(5c) Financial Reporting I/C Correction - Prop Accounting Entries

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 106132196 Company Code 2001 Fiscal Year 2013
 Document Date 11/15/2013 Posting Date 11/15/2013 Period 10
 Reference PREFACT-CORR TAX Cross-Comp.No. 0106132196200113
 Currency CAD Texts exist Ledger Group

It...	Clng doc.	PK S	Account	Description	WBS...	Σ	Amount	Curr.	Amount in LC	Σ	LC2 amount	Tax code	Assignment
1		50	1105110	ASSETS UNDER CONST			439,935.14-	CAD	439,935.14-		420,628.30-		213668
2	106893176	07	ARINT2006	COMPANY TGT CANAD...			439,935.14	CAD	439,935.14		420,628.30	**	20131115
							0.00	CAD		0.00			

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

Document Number 100000589 Company Code 2006 Fiscal Year 2013
 Document Date 11/15/2013 Posting Date 11/15/2013 Period 10
 Reference PREFACT-CORR TAX Cross-Comp.No. 0106132196200113
 Currency CAD Texts exist Ledger Group

It...	Clng doc.	PK S	Account	Description	WBS...	Σ	Amount	Curr.	Amount in LC	Σ	LC2 amount	Tax code	Assignment
1		40	1093100	GST/HST PAID			439,935.14	CAD	439,935.14		420,628.30		213668
2	100000602	37	APINT2001	COMPANY TARGET CA...			439,935.14-	CAD	439,935.14-		420,628.30-	**	20131115
							0.00	CAD		0.00			

(5d) Financial Reporting I/C Correction - Step by Step

Order of Transactions

- 1 A refund for \$677k as 2006 overpaid 2001 for retainage and a correction for \$439k to reflect that 2006 paid taxes on behalf of a project on 2001.
The auto intercompany offset to these entries debited ARINT2006 and credited APINT2001.
- 2 Due to the monthly I/C clearing, the credit balance in APINT 2001 was moved to offset the debit balance in ARINT2001.
- 3 In Pd11 2013, Financial Reporting moved the credit to 2016220 on 2006.
- 4 Per Property Accounting's note, the credit for the retainage should actually be used to offset the 1092910 balance on 2006 with TP2001 (where retainage has been historically booked) and the credit for taxes should actually offset the 1092840 debit balance on 2001 with TP2006 (which reflects prior sales tax transactions between the two entities)

APINT2001

Assignmer	Account	Document N	Doc	Posting Date	Document Date	Posti	Amount in doc. curr.	Docume	Amount in local currency	Local Cu	Amount in loc.curr.2	Local curr	Company	Profit Cent	Segment	Text	Cost Center
20131115	2016180	100000604	ZI	11/15/2013	11/15/2013	37	-7,879,033.00	CAD	-7,879,033.00	CAD	-7,533,256.52	USD	2006	C205	CADRTL		
20131112	2016180	100000585	SA	11/12/2013	10/15/2013	37	-677,519.92	CAD	-677,519.92	CAD	-654,482.15	USD	2006	3530	CADRTL		
20131115	2016180	100000589	ZI	11/15/2013	11/15/2013	37	-439,935.14	CAD	-439,935.14	CAD	-420,628.30	USD	2006	3668	CADRTL		
20131129	2016180	100000602	AB	11/29/2013	11/29/2013	27	677,519.92	CAD	677,519.92	CAD	654,482.15	USD	2006	3530	CADRTL	FINRPT - I/C Clearing	
20131129	2016180	100000602	AB	11/29/2013	11/29/2013	27	439,935.14	CAD	439,935.14	CAD	420,628.30	USD	2006	3668	CADRTL	FINRPT - I/C Clearing	
20131129	2016180	100000602	AB	11/29/2013	11/29/2013	27	-17,490,641.03	CAD	-17,490,641.03	CAD	-16,724,147.36	USD	2006	9730	CADRTL	FINRPT - I/C Clearing	
20131129	2016180	100000602	AB	11/29/2013	11/29/2013	27	17,490,641.03	CAD	17,490,641.03	CAD	16,860,400.53	USD	2006	C205	CADRTL	FINRPT - I/C Clearing	
Cleared/oc	2016180								-7,879,033.00	CAD							
	2016180								-7,879,033.00	CAD							
									-7,879,033.00	CAD							

Note #1 -1,117,455.06 Result of Property Accounting Entries
 Note #2 1,117,455.06 IC Cleared to 1092840

ARINT2006

Assignmer	Account	Document N	Doc	Posting Date	Document Date	Posti	Amount in doc. curr.	Docume	Amount in local currency	Local Cu	Amount in loc.curr.2	Local curr	Company	Profit Cent	Segment	Text	Cost Center
20130803	1092840	106893176	AB	11/29/2013	11/29/2013	04	1,117,455.06	CAD	1,117,455.06	CAD	1,056,395.41	USD	2001	9730	CADRTL	FINRPT - I/C Clearing	
20131129	1092840	106893176	AB	11/29/2013	11/29/2013	17	-677,519.92	CAD	-677,519.92	CAD	-654,482.15	USD	2001	3530	CADRTL	FINRPT - I/C Clearing	
20131129	1092840	106893176	AB	11/29/2013	11/29/2013	17	-439,935.14	CAD	-439,935.14	CAD	-420,628.30	USD	2001	3668	CADRTL	FINRPT - I/C Clearing	
20131129	1092840	106893176	AB	11/29/2013	11/29/2013		0.00	CAD	0.00	CAD	-136,253.17	USD	2001	9730	CADRTL	FINRPT - I/C Clearing	

Note #1 -1,117,455.06 Result of Property Accounting Entries
 Note #2 1,117,455.06 IC Cleared to 1092840

APINT2001

Assignmer	Account	Document N	Doc	Posting Date	Document Date	Posti	Amount in doc. curr.	Docume	Amount in local currency	Local Cu	Amount in loc.curr.2	Local curr	Company	Profit Cent	Segment	Text	Cost Center
20131107	1092840	100000602	AB	11/29/2013	11/29/2013	14	-1,117,455.06	CAD	-1,117,455.06	CAD	-1,058,192.20	USD	2006	9730	CADRTL	FINRPT - I/C Clearing	
20131231	1092840	100000707	ZI	12/31/2013	11/29/2013	01	410,784.52	CAD	410,784.52	CAD	398,421.28	USD	2006	3530	CADRTL	FINRPT-RECLASS I/C BALANCE TO 2016220	
20131231	1092840	100000707	ZI	12/31/2013	11/29/2013	01	266,735.40	CAD	266,735.40	CAD	256,060.87	USD	2006	3668	CADRTL	FINRPT-RECLASS I/C BALANCE TO 2016220	
20131231	1092840	100000707	ZI	12/31/2013	11/29/2013	01	266,735.40	CAD	266,735.40	CAD	256,060.87	USD	2006	3530	CADRTL	FINRPT-RECLASS I/C BALANCE TO 2016220	
20131231	1092840	100000707	ZI	12/31/2013	11/29/2013	01	173,199.74	CAD	173,199.74	CAD	164,567.43	USD	2006	3668	CADRTL	FINRPT-RECLASS I/C BALANCE TO 2016220	

Note #2 -1,117,455.06 IC Cleared from 2016180
 Note #3 1,117,455.06 FR Reclass to 2016220

Other Rec-2006

Assignmer	Account	Document N	Doc	Posting Date	Document Date	Posti	Amount in doc. curr.	Docume	Amount in local currency	Local Cu	Amount in loc.curr.2	Local curr	Company	Profit Cent	Segment	Text	Cost	Trading Partner
20131023	2016220	100000493	ZI	10/23/2013	9/15/2013	40	5,273,420.41	CAD	5,273,420.41	CAD	5,095,092.18	USD	2006	9730	CADRTL	PROPCO-PRPACT - 10/2/ TP2001		
20131130	2016220	100000609	ZI	11/30/2013	9/15/2013	50	-5,273,420.41	CAD	-5,273,420.41	CAD	-5,095,092.18	USD	2006	9730	CADRTL	PROPCO-PRPACT - 10/2/ TP2001		
20131231	2016220	100000707	ZI	12/31/2013	11/29/2013	50	-677,519.92	CAD	-677,519.92	CAD	-654,482.15	USD	2006	3530	CADRTL	FINRPT-RECLASS I/C BA TP2001		
20131231	2016220	100000707	ZI	12/31/2013	11/29/2013	50	-439,935.14	CAD	-439,935.14	CAD	-420,628.30	USD	2006	3668	CADRTL	FINRPT-RECLASS I/C BA TP2001		
20140430	2016220	100000333	ZI	4/30/2014	3/15/2014	40	1,703,617.10	CAD	1,703,617.10	CAD	1,534,513.69	USD	2006	9730	CADRTL	PROPCO-PRPACT-03AP1 TP2001		
20140527	2016220	100000473	ZI	5/27/2014	3/15/2014	50	-1,703,617.10	CAD	-1,703,617.10	CAD	-1,534,513.69	USD	2006	9730	CADRTL	PRPACT-03AP08T217012 TP2001		
									-1,117,455.06	CAD	-1,075,110.45	USD						

Note #3 -1,117,455.06 CAD -1,075,110.45 USD FR Reclass to 2016220

(6) 1092910 (Intercompany Other Receivable), 1148/2006 G/L Detail (Pulled from SAP ECC)

Account	Document Number	Document Type	Posting period	Posting Date	Document Date	Posting Key	Amount in doc. curr.	Page Reference	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	100000302ZI		7	8/30/2013	8/27/2013	40	36,810,549.76	GL2.1	10		CAD	36,810,549.76	CAD	35,064,345.36	USD	9730	PROPCO- Transfer of Retainage from 2001 to 2006	Overpayment
1092910	100000385ZI		8	9/5/2013	9/5/2013	50	(4,522,585.56)	GL2.1	11		CAD	(4,522,585.56)	CAD	(4,326,339.80)	USD	9730	Propco - Retainage Transfer Adjustment	Overpayment
1092910	100000844ZI		12	1/14/2014	12/15/2013	50	(28,347.18)	GL2.2	13		CAD	(28,347.18)	CAD	(26,788.11)	USD	9730	PRPACT-PROPCO-Retainage Transfer	Overpayment
1092910	100000847ZI		12	1/14/2014	11/15/2013	50	(149,052.26)	GL2.2	13		CAD	(149,052.26)	CAD	(142,511.00)	USD	9730	PRPACT-PROPCO-Retainage Transfer	Overpayment
1092910	100000841ZI		12	1/15/2014	10/31/2013	40	294,384.50	GL2.2	13		CAD	294,384.50	CAD	280,954.87	USD	9730	PRPACT-Pomerleau Contract Transfer	Overpayment
1092910	100000842ZI		12	1/15/2014	9/30/2013	40	77,512.35	GL2.2	13		CAD	77,512.35	CAD	75,232.80	USD	9730	PRPACT-Pomerleau Contract Transfer	Overpayment
1092910	100000843ZI		12	1/15/2014	11/30/2013	40	314,384.91	GL2.2	13		CAD	314,384.91	CAD	296,198.33	USD	9730	PRPACT-Pomerleau Contract Transfer	Overpayment
1092910	100000845ZI		12	1/15/2014	8/15/2013	50	(26,079.75)	GL2.2	13		CAD	(26,079.75)	CAD	(25,224.63)	USD	9730	PRPACT-PROPCO-Retainage Transfer	Overpayment
1092910	100000846ZI		12	1/15/2014	9/15/2013	50	(79,398.50)	GL2.2	13		CAD	(79,398.50)	CAD	(76,713.52)	USD	9730	PRPACT-PROPCO-Retainage Transfer	Overpayment
1092910	100000851ZI		12	1/21/2014	10/18/2013	40	65,879.17	GL2.2	13		CAD	65,879.17	CAD	64,034.96	USD	9730	PRPACT/Correct Broccolini Check Deposit	Overpayment

/ RF22 (LP.LLC Packet) at Schedule 3

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

See RF22 in PropLP and Prop LLC Claim packet attached.

1,383,474,534.39 (FY13 Year End Balance) Σ of cash ref 13 (column J) 469,283.24

32,757,247.44 Overpayments above (See Note 2)
 a 33,647,119.00 Other Known Overpayments (See Note1)
 66,404,366.44 Total Overpayments

Reconciliation to FY13 YE Balance:
 66,404,366.44
 TB2 (LLC.LP Packet) 66,393,407.39
 10,959.05 Difference (Immaterial)

Reconciliation to FY14 YE Balance:
 66,404,366.44
 TB2 (LLC.LP Packet) 65,715,887.47 A
 688,478.97
 / 5 (677,519.92) FR Entry
 10,959.05 Difference (Immaterial)

Note 2: PropLP paid CanCo for retainage on fixed assets. Additionally, PropLP also paid for 100% of the invoice costs (not reduced for retainage previously paid) to contractors/CanCo, resulting in a duplicate payment. Supported by the rollforward (RF22) in the PropLP/PropLLC support packet attached, LP paid cash out the door and received no capitalized fixed asset in exchange, just a remaining receivable.

(7) 1092180 (Sales Tax Receivable), 2006 - GL Detail from SAP ECC

This is the receivable account for sales tax refunds owed to Prop LP or Prop LLC by the Canadian government for prior GST/HST/QST taxes paid. CanCo received these refunds and deposited them on behalf of Prop LP and Prop LLC. The following highlighted items represent open (unsettled) intercompany balances (as seen on the (1a) GL Open tab under Sales Tax).

Although the receivable is cleared in the sales tax account, the intercompany balance was never settled.

The FY13 amount highlighted below (\$1.8M) belongs to Prop LP. It is a refund for taxes paid prior to the transfer of leases/subleases to Prop LLC.

The FY14 amounts highlighted below belong to Prop LLC. After the transfer of leases/subleases in the loan agreement, Prop LLC took over all transactions involving sales tax.

Note also that the text in the line items may falsely indicate Prop LP (the distinction between "LP and LLC" was not always clear as both entities used the same company codes in SAP).

FY13:

Account	Document	Document	Posting Date	Document Date	Posting Key	Amount in doc. curr.	Document	Amount in local currency	Local Currency	Amount in loc. curr. 2	Local currency	Company	Profit Cent	Segment	Text	Cost Center	Notes	Notes2	
1092180	100000082	SA	5/20/2013	5/20/2013	40	49,942,064.73	CAD	49,942,064.73	CAD	48,600,685.80	USD	2006	9730	CADRTL	CTAX Pd 3 Apr GST/HST return r		Nets to zero	LP	
1092180	10000013E	SA	6/28/2013	6/28/2013	40	8,411,887.43	CAD	8,411,887.43	CAD	8,029,674.90	USD	2006	9730	CADRTL	CTAX Pd 4 May GST Return Rec		Nets to zero	LP	
1092180	100000134	SA	6/28/2013	6/28/2013	40	1,438,624.62	CAD	1,438,624.62	CAD	1,373,257.56	USD	2006	9730	CADRTL	CTAX Pd 4 May GST Return Rec		Nets to zero	LP	
1092180	100000133	SA	6/28/2013	6/28/2013	40	6,609,195.94	CAD	6,609,195.94	CAD	6,308,892.65	USD	2006	9730	CADRTL	CTAX Pd 3 Apr QST Return Rece		Nets to zero	LP	
1092180	10000021C	SA	7/12/2013	7/12/2013	50	-5.01	CAD	-5.01	CAD	-4.83	USD	2006	9730	CADRTL	Trsury/GST/HST interest 07/12/13		Nets to zero	LP	
1092180	10000020E	SA	7/19/2013	7/19/2013	50	-50,048,899.96	CAD	-50,048,899.96	CAD	-48,244,553.65	USD	2006	9730	CADRTL	Trsury/GST/HST refund 07/19/13		Nets to zero	LP	
1092180	100000213	SA	7/25/2013	7/25/2013	40	135,968.78	CAD	135,968.78	CAD	131,816.56	USD	2006	9730	CADRTL	CTAX Pd 5 June GST Refund		Nets to zero	LP	
1092180	100000211	SA	7/25/2013	7/25/2013	40	728,084.05	CAD	728,084.05	CAD	705,849.78	USD	2006	9730	CADRTL	CTAX Pd 5 June GST/HST Refun		Nets to zero	LP	
1092180	40000000C	AC	8/2/2013	8/2/2013	50	-8,411,887.43	CAD	-8,411,887.43	CAD	-8,131,355.67	USD	2006	9730	CADRTL	Gov't of Canada/Check in transit		Nets to zero	LP	
1092180	100000287	SA	8/8/2013	8/6/2013	50	-8,411,887.43	CAD	-8,411,887.43	CAD	-8,121,150.25	USD	2006	9730	CADRTL	Government of Canada - GST/HS		Nets to zero	LP	
1092180	100000292	SA	8/22/2013	8/22/2013	50	-728,084.05	CAD	-728,084.05	CAD	-695,267.43	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX June		Nets to zero	LP	
1092180	10000028E	SA	8/22/2013	8/14/2013	40	8,411,887.43	CAD	8,411,887.43	CAD	8,133,714.40	USD	2006	9730	CADRTL	Manual Reversal of July AC Docu		Nets to zero	LP	
1092180	10000029C	SA	8/22/2013	8/22/2013	40	14,406,990.71	CAD	14,406,990.71	CAD	13,757,630.55	USD	2006	9730	CADRTL	CTAX Pd 6 GST HST Return Rec		Nets to zero	LP	
1092180	100000291	SA	8/23/2013	8/23/2013	40	106,840.24	CAD	106,840.24	CAD	101,607.46	USD	2006	9730	CADRTL	CTAX Pd 3 Interest Received CR		Nets to zero	LP	
1092180	100000294	SA	8/26/2013	8/26/2013	40	5,510,295.82	CAD	5,510,295.82	CAD	5,250,901.30	USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund Receival		Nets to zero	LP	
1092180	10000029E	SA	8/27/2013	8/27/2013	40	226.34	CAD	226.34	CAD	215.60	USD	2006	9730	CADRTL	CTAX Pd 3 & 4 Interest on QST R		Nets to zero	LP	
1092180	10000029E	SA	8/29/2013	8/27/2013	50	-8,048,046.90	CAD	-8,048,046.90	CAD	-7,666,266.81	USD	2006	9730	CADRTL	Revenue Quebec		Nets to zero	LP	
1092180	100000383	SA	9/6/2013	9/6/2013	50	-14,406,990.71	CAD	-14,406,990.71	CAD	-13,717,024.38	USD	2006	9730	CADRTL	Trsury/Incoming wire Sales Tax (C		Nets to zero	LP	
1092180	100000392	SA	9/19/2013	9/18/2013	50	-135,968.78	CAD	-135,968.78	CAD	-132,085.47	USD	2006	9730	CADRTL	Revenue Quebec		Nets to zero	LP	
1092180	10000039E	SA	9/24/2013	9/24/2013	40	17,817,521.97	CAD	17,817,521.97	CAD	17,330,533.97	USD	2006	9730	CADRTL	CTAX Pd 7 GST Prop Co refund r		Nets to zero	LP	
1092180	10000040C	SA	9/26/2013	9/26/2013	40	4,918,918.41	CAD	4,918,918.41	CAD	4,770,091.55	USD	2006	9730	CADRTL	CTAX Pd 7 GST Prop Co. return i		Nets to zero	LP	
1092180	10000049E	SA	10/18/2013	10/18/2013	50	-17,817,521.97	CAD	-17,817,521.97	CAD	-17,318,742.19	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX Pd 7		Nets to zero	LP	
1092180	10000049E	SA	10/25/2013	10/25/2013	40	16,903,141.28	CAD	16,903,141.28	CAD	16,220,268.00	USD	2006	9730	CADRTL	CTAX Pd 8 GST ITC reported on		Nets to zero	LP	
1092180	10000059E	SA	11/14/2013	11/14/2013	50	-16,903,141.28	CAD	-16,903,141.28	CAD	-16,170,612.53	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX Pd 8		Nets to zero	LP	
1092180	10000059C	SA	11/18/2013	11/14/2013	50	-5,510,295.82	CAD	-5,510,295.82	CAD	-5,271,497.01	USD	2006	C205	CADRTL	Revenue Quebec Pd 6 Refund		Nets to zero	LP	
1092180	10000059C	SA	11/18/2013	11/14/2013	50	-4,918,918.41	CAD	-4,918,918.41	CAD	-4,705,748.02	USD	2006	C205	CADRTL	Revenue Quebec Pd 7 Refund		Nets to zero	LP	
1092180	100000592	SA	11/20/2013	11/20/2013	40	7,418,887.32	CAD	7,418,887.32	CAD	7,086,529.10	USD	2006	9730	CADRTL	CTAX Pd 9 GST refund receivabl		Nets to zero	LP	
1092180	10000059E	SA	11/21/2013	11/21/2013	40	1,865,161.78	CAD	1,865,161.78	CAD	1,784,331.56	USD	2006	9730	CADRTL	CTAX Pd 9 QST refund receivabl		Nets to zero	LP	
1092180	100000694	SA	12/20/2013	12/20/2013	40	5,176,323.67	CAD	5,176,323.67	CAD	4,854,927.47	USD	2006	9730	CADRTL	CTAX - Pd 10 GST/HST Prop Co		Nets to zero	LP	
1092180	10000070E	SA	12/23/2013	12/23/2013	50	-7,418,887.32	CAD	-7,418,887.32	CAD	-6,968,708.74	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX GST i		Nets to zero	LP	
1092180	10000085E	SA	1/16/2014	1/16/2014	50	-5,176,323.67	CAD	-5,176,323.67	CAD	-4,734,586.73	USD	2006	9730	CADRTL	Trsury/Incoming wire GST/HST Pr		Nets to zero	LP	
1092180	100000852	SA	1/22/2014	1/21/2014	50	-1,865,161.78	CAD	-1,865,161.78	CAD	/ 1, /8a, A	-1,704,277.94	USD	2006	9730	CADRTL	Revenue Quebec		Nets to zero	Not settled between LP and Can Co
1092180	10000049E	SA	10/25/2013	10/25/2013	40	4,409,991.99	CAD	4,409,991.99	CAD	4,231,831.87	USD	2006	9730	CADRTL	CTAX Pd 8 QST ITC reported on		Nets to zero	FY13 Year End Balance	
1092180	100000694	SA	12/20/2013	12/20/2013	40	815,635.60	CAD	815,635.60	CAD	764,993.06	USD	2006	9730	CADRTL	CTAX - Pd 10 QST Prop Co Refu		Nets to zero	FY13 Year End Balance	
1092180	10000085E	SA	1/30/2014	1/30/2014	40	655,401.96	CAD	655,401.96	CAD	586,751.98	USD	2006	9730	CADRTL	CTAX - Pd 11 QST Refund		Nets to zero	FY13 Year End Balance	
								5,881,029.55	CAD										

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 LL		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, /8c, A	-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		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	100001093	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	6.20	USD	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													

(7) 1092180 (Sales Tax Receivable), 2006 - GL Detail from SAP ECC

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
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	Receivable Balances	Nets to zero
1092180	100000478 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	100000478 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	100000478 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	100001150 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	100001256 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	100001256 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	Tsury/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

(8a) Sales Tax Refund



TARGET CANADA PROPERTY LP
Québec enterprise No. (NEQ)
Identification No.: 1220140641

November 22, 2013



GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on November 22, 2013, at 4:51:24 p.m., using clicSEQUR express. The reference number is **00084009**.
You should keep the reference number because you will need it to make a payment using the online payment service.
The business will receive its refund by mail or by direct deposit, if it is registered for this service.

File: TQ0001
QST reporting period: From October 1, 2013 to October 31, 2013
Due date: December 2, 2013

QST Return

Total supplies (sales figure) (line 201): 0

Net tax calculation

Tax collectible

QST collectible (line 203): 0
QST adjustments (line 204): 0
QST payable on immovables (line 214): 0
Total QST collectible and adjustments (line 205): 0.00

Input tax refunds (ITRs)

ITRs (line 206): 1,865,161.78
ITR adjustments and ITRs respecting immovables (line 207): 0
Total ITRs and adjustments (line 208): 1,865,161.78
Net QST (line 209): -1,865,161.78
[Subtract line 208 from line 205.]

(1,865,161.78) /1,7

Other credits

Rebates

(8b) Sales Tax Refund

Rebates for public bodies and other rebates (line 211)

0

Total of other QST credits (line 212)

=

0.00 - 0.00

Total of the QST return

Total QST refund

= 1,865,161.78

Form prescribed by the President and Chief Executive Officer

Accuracy statement

The information is accurate and complete.

(8c) Sales Tax Refund



January 27, 2014
Revenu Québec

TARGET CANADA PROPERTY LP
Québec enterprise No. (NEQ):
Identification No.: 1220140641

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on January 27, 2014, at 11:21:26 a.m., using clicSÉCUR express. The reference number is **000104000**.
You should keep the reference number because you will need it to make a payment using the online payment service.
The business will receive its refund by mail or by direct deposit, if it is registered for this service.

File TQ0001
QST reporting period From December 1, 2013 to December 31, 2013
Due date January 31, 2014

QST Return

Total supplies (sales figure) (line 201) 18,976,996

Net tax calculation

Tax collectible

QST collectible (line 203) 1,892,955.34
QST adjustments (line 204) + 0
QST payable on immovables (line 214) + 0
Total QST collectible and adjustments (line 205) = 1,892,955.34

Input tax refunds (ITRs)

ITRs (line 206) 2,548,357.30
ITR adjustments and ITRs respecting immovables (line 207) + 0
Total ITRs and adjustments (line 208) = 2,548,357.30

Net QST (line 209) = -655,401.96
(Subtract line 208 from line 205.) = -655,401.96

> (655,401.96)
/8d (815,636.60)
/8e (391.15)
(1,471,428.71) /1, /7

Other credits

Rebates

(8d) Sales Tax Refund



December 19, 2013

TARGET CANADA PROPERTY LP
Québec enterprise No. (NEQ):
Identification No.: 1220140641

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on December 19, 2013, at 1:42:07 p.m., using clicSÉQUR express. The reference number is **00094004**.

You should keep the reference number because you will need it to make a payment using the online payment service.

The business will receive its refund by mail or by direct deposit, if it is registered for this service.

File	TQ0001
QST reporting period	From November 1, 2013 to November 30, 2013
Due date	January 3, 2014

QST Return

Net tax calculation

Tax collectible

QST collectible (line 203)		0
QST adjustments (line 204)	+	0
QST payable on immovables (line 214)	+	0
Total QST collectible and adjustments (line 205)	=	0.00

Input tax refunds (ITRs)

ITRs (line 206)		815,635.60
ITR adjustments and ITRs respecting immovables (line 207)	+	0
Total ITRs and adjustments (line 208)	=	815,635.60

Net QST (line 209) (Subtract line 208 from line 205.)	=	-815,635.60	→	- 815,635.60	8c
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Other credits

Rebates

(8e) Sales Tax Refund



Services électroniques Employés
TARGET CANADA PROPERTY LP
N° d'identification : 1220140641

23 décembre 2014

Consulter les données fiscales et les écritures comptables

Relevé de compte par période

Nom commercial : TARGET CANADA PROPERTY LP
Dossier : TQ0001 (Taxe de vente du Québec)
Année civile : 2013

Message important

Les sommes dues sont actualisées en date du 2014-12-23.

Période du 2013-12-01 au 2013-12-31

Date	Description	Débit	Crédit
2014-01-27	Cotisation Droits : -655 401,96		655 401,96
2014-02-17	Remboursement Réf. : Provenant d'un remboursement total de 1 471 428,71 Détail du remboursement	655 401,96	
Total		655 401,96	655 401,96

Période du 2013-11-01 au 2013-11-30

Date	Description	Débit	Crédit
2013-12-19	Cotisation Droits : -815 635,60		815 635,60
2014-02-17	Intérêts sur crédit		391,15
2014-02-17	Remboursement Réf. : Provenant d'un remboursement total de 1 471 428,71 Détail du remboursement	816 026,75	
Total		816 026,75	816 026,75

> 391.15 /8c

Interest earned on refund due to timing difference between remittance of funds (12.19.13) and payment back (2.17.14).

Période du 2013-10-01 au 2013-10-31

Date	Description	Débit	Crédit
2013-11-22	Cotisation Droits : -1 865 161,78		1 865 161,78
2013-12-16	Remboursement Détail du remboursement	1 865 161,78	
Total		1 865 161,78	1 865 161,78



TARGET CANADA PROPERTY LP
Québec enterprise No. (NEQ):
Identification No.: 1220140641

October 29, 2013
REVENU

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on October 29, 2013, at 9:41:46 a.m., using clicSÉCUR express. The reference number is **000074003**.
You should keep the reference number because you will need it to make a payment using the online payment service.
The business will receive its refund by mail or by direct deposit, if it is registered for this service.

File TQ0001
QST reporting period From September 1, 2013 to September 30, 2013
Due date October 31, 2013

QST Return

Total supplies (sales figure) (line 201) 0

Net tax calculation

Tax collectible

QST collectible (line 203) 0
QST adjustments (line 204) + 0
QST payable on immovables (line 214) + 0
Total QST collectible and adjustments (line 205) = 0.00

Input tax refunds (ITRs)

ITRs (line 206) 4,409,991.99
ITR adjustments and ITRs respecting immovables (line 207) + 0
Total ITRs and adjustments (line 208) = 4,409,991.99
Net QST (line 209) (Subtract line 208 from line 205.) = -4,409,991.99 → -4,409,991.99

Other credits

Rebates

Rebates for public bodies and other rebates (line 211)

0

Total of other QST credits (line 212)

=

0.00 = 0.00

Total of the QST return

Total QST refund

= 4,409,991.99

Form prescribed by the President and Chief Executive Officer

Accuracy statement

The information is accurate and complete.



Période du 2013-09-01 au 2013-09-30

Date	Description	Débit	Crédit
2013-10-29	Cotisation Droits : -4 409 991,99		4 409 991,99
2014-03-25	Intérêts sur crédit		15 279,89
2014-03-25	Remboursement Détail du remboursement	4 425 271,88	
Total		4 425 271,88	4 425 271,88

4,425,271.88 /1, /7

Période du 2013-08-01 au 2013-08-31

Date	Description	Débit	Crédit
2013-09-27	Cotisation Droits : -4 918 918,41		4 918 918,41
2013-10-24	Remboursement Détail du remboursement	4 918 918,41	
Total		4 918 918,41	4 918 918,41

Interest earned on refund due to timing difference between remittance of funds (10.29.13) and payment back (3.25.14).

Période du 2013-07-01 au 2013-07-31

Date	Description	Débit	Crédit
2013-08-29	Cotisation Droits : -5 510 295,82		5 510 295,82
2013-10-22	Intérêts sur crédit		1 509,85
2013-10-22	Remboursement Détail du remboursement	5 511 805,67	
Total		5 511 805,67	5 511 805,67

Période du 2013-06-01 au 2013-06-30

Date	Description	Débit	Crédit
2013-07-26	Cotisation Droits : -135 968,78		135 968,78
2013-08-20	Remboursement Détail du remboursement	135 968,78	
Total		135 968,78	135 968,78

Période du 2013-05-01 au 2013-05-31

Date	Description	Débit	Crédit
2013-06-28	Cotisation Droits : -1 438 624,62		1 438 624,62
2013-08-05	Remboursement	1 438 624,62	

(LBA) FY13 Leaseback Support - Part A

Note: Prop LP (subsequently Prop LLC) built out the subleased properties and leased them back to Target Canada Co (with a markup due to the additional investment). The below detail is a summary of the leaseback rent expense PropLP charged to Target Canada Co for FY13 and FY13 payments. The supporting tabs include leaseback base rent and mark-up schedules and a payment schedule.

<i>2013 Charges</i>		
/LBA2	53,984,309.91	FY13 Base Rent thru Dec
/LBA1	96,268,250.90	FY13 Mark-up thru Dec
/LBA3	2,938,076.68	FY13 Jan. Base Rent and Mark-up
	153,190,637.50 /3	Total FY13 Leaseback rent expense
/LBA6	(137,950,905.68)	Total FY13 Payments
	15,239,731.82 /3	FY13 Remaining Liability

Location (T#)	Province	Leaseback Effective Date	January	February	March	April	May	June	July	August	September	October	November	December	FYE 2013 Rent		FYE 2013 Base		GST/HST	QST	FYE 2013 PAYMENT
															Paid	Total Markup	Rent + Markup				
T3663	ON	9/17/2013	-	-	-	-	-	-	-	-	60,333	60,333	60,333	60,333	241,333	555,071	796,405	103,533	-	899,937	
T3665	ON	3/5/2013	-	-	-	54,575	18,192	18,192	18,192	18,192	18,192	18,192	18,192	18,192	200,108	944,447	1,144,555	148,792	-	1,293,348	
T3666	ON	9/17/2013	-	-	-	-	-	-	-	-	33,469	47,965	50,195	50,195	181,823	638,283	820,106	106,614	-	926,720	
T3667	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3668	ON	2/5/2013	-	-	-	-	-	-	-	-	381,020	42,336	42,336	42,336	508,026	1,257,350	1,765,376	229,499	-	1,994,875	
T3669	ON	8/28/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3670	ON	5/22/2013	-	-	-	-	59,421	59,421	59,421	59,421	59,421	59,421	59,421	59,421	475,367	681,286	1,156,653	150,365	-	1,307,017	
T3671	ON	5/22/2013	-	-	-	-	72,356	72,356	72,356	72,356	72,356	72,356	72,356	72,356	578,851	946,479	1,525,330	198,293	-	1,723,623	
T3672	ON	9/17/2013	-	-	-	-	-	-	-	-	24,084	24,084	24,084	24,084	96,335	528,054	624,389	81,171	-	705,560	
T3677	ON	9/17/2013	-	-	-	-	-	-	-	-	38,263	38,263	38,263	38,263	153,051	549,128	702,179	91,283	-	793,463	
T3682	MB	3/19/2013	-	-	-	219,020	54,755	54,755	54,755	54,755	54,755	54,755	54,755	657,061	1,061,862	1,718,923	85,946	-	1,804,869		
T3688	BC	3/19/2013	-	-	-	92,661	38,613	38,613	38,613	38,613	38,613	38,613	38,613	401,565	850,498	1,252,062	68,557	-	1,320,619		
T3690	BC	3/19/2013	-	-	-	209,477	52,369	52,369	52,369	52,369	52,369	52,369	52,369	628,430	782,726	1,411,156	76,037	-	1,487,193		
T3693	QC	8/23/2013	-	-	-	-	-	-	-	68,245	68,245	68,245	68,245	341,223	382,286	723,510	36,175	72,170	-	831,855	
T3694	AB	3/19/2013	-	-	-	189,236	47,309	47,309	47,309	47,309	47,309	47,309	47,309	567,708	1,539,084	2,106,792	105,340	-	2,212,132		
T3695	QC	7/23/2013	-	-	-	-	-	-	74,746	75,496	75,496	75,496	75,496	452,224	423,842	876,066	43,803	87,388	-	1,007,257	
T3696	QC	9/17/2013	-	-	-	-	-	-	-	74,674	74,674	74,674	74,674	298,695	523,203	821,898	41,095	81,984	-	944,977	
T3697	NS	7/23/2013	-	-	-	-	-	-	77,675	77,675	77,675	77,675	77,675	466,053	720,610	1,186,663	177,999	-	-	1,364,662	
T3698	BC	5/22/2013	-	-	-	-	46,109	46,109	46,109	46,109	46,109	46,109	46,109	368,872	884,835	1,253,707	62,685	-	-	1,316,392	
T3699	ON	9/17/2013	-	-	-	-	-	-	-	22,301	22,301	22,301	22,301	89,203	399,247	488,450	63,499	-	-	551,949	
T3702	QC	9/17/2013	-	-	-	-	-	-	34,751	34,751	34,751	34,751	34,751	139,003	524,733	663,736	33,187	66,208	-	763,130	
T3704	QC	9/17/2013	-	-	-	-	-	-	-	63,883	63,883	63,883	63,883	255,532	469,145	724,677	36,234	72,287	-	833,197	
T3705	QC	8/23/2013	-	-	-	-	-	-	-	50,846	50,846	50,846	50,846	254,232	485,312	739,544	36,977	73,770	-	850,291	
T3706	ON	2/5/2013	-	-	-	212,498	53,125	53,125	53,125	53,125	53,125	53,125	53,125	637,495	1,069,824	1,707,319	221,951	-	-	1,929,271	
T3707	ON	2/4/2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3708	ON	2/5/2013	-	-	-	-	49,143	245,715	49,143	49,143	49,143	49,143	49,143	49,143	589,716	790,973	1,380,689	179,490	-	-	1,560,178
T3709	QC	8/23/2013	-	-	-	-	-	-	-	61,600	53,306	61,600	58,454	53,306	288,266	501,517	789,782	39,489	78,781	-	908,052
T3710	AB	3/19/2013	-	-	-	168,176	42,044	42,044	42,044	42,044	42,044	42,044	42,044	504,529	850,415	1,354,944	67,747	-	-	1,422,691	
T3711	BC	8/29/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3713	AB	9/17/2013	-	-	-	-	-	-	-	-	67,367	67,367	67,367	67,367	269,469	691,604	961,072	48,054	-	-	1,009,126
T3714	AB	3/19/2013	-	-	-	119,981	29,995	29,995	60,170	60,170	60,170	60,170	60,170	540,992	1,543,914	2,084,905	104,245	-	-	2,189,151	
T3715	ON	2/5/2013	-	-	-	235,908	58,977	58,977	58,977	58,977	58,977	58,977	58,977	707,725	942,482	1,650,207	214,527	-	-	1,864,734	
T3717	BC	9/17/2013	-	-	-	-	-	-	-	-	48,625	70,537	48,625	48,625	216,412	695,650	912,062	45,603	-	-	957,665
T3718	QC	8/23/2013	-	-	-	-	-	-	-	59,316	59,316	59,316	59,316	296,579	524,451	821,030	41,051	81,898	-	943,979	
T3719	BC	3/19/2013	-	-	-	292,490	73,122	73,122	73,122	73,122	73,122	73,122	73,122	877,469	1,000,825	1,878,295	100,921	-	-	1,979,215	
T3725	QC	7/23/2013	-	-	-	-	-	-	47,881	47,881	47,881	47,881	47,881	287,287	878,918	1,166,205	58,310	116,329	-	-	1,340,844
T3728	SK	5/22/2013	-	-	-	-	71,410	71,410	71,410	71,410	71,410	71,410	71,410	571,280	917,664	1,488,944	74,447	-	-	1,563,392	
T3729	ON	2/5/2013	-	-	-	321,830	80,458	80,458	80,458	80,458	80,458	80,458	80,458	965,490	1,387,526	2,353,016	305,892	-	-	2,658,908	
T3730	ON	10/3/2013	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000	599,764	674,764	87,719	-	-	762,483	
T3731	NS	7/23/2013	-	-	-	-	-	-	21,873	21,873	21,873	21,873	21,873	131,236	434,252	565,488	84,823	-	-	650,312	
T3732	NL	9/17/2013	-	-	-	-	-	-	-	70,481	70,481	70,481	70,481	281,925	561,493	843,418	109,644	-	-	953,062	
T3737	AB	3/26/2013	-	-	-	286,104	71,526	71,526	71,526	71,526	71,526	71,526	71,526	858,312	1,072,106	1,930,418	96,521	-	-	2,026,939	
T3738	ON	2/5/2013	-	-	-	168,802	42,201	42,201	42,201	42,201	42,201	42,201	42,201	506,407	1,161,527	1,667,934	216,831	-	-	1,884,766	
T3739	BC	9/17/2013	-	-	-	-	-	-	-	-	83,169	83,169	83,169	83,169	332,677	415,815	748,493	37,425	-	-	785,918
T3742	ON	2/5/2013	-	-	-	288,854	72,213	72,213	72,213	72,213	144,427	72,213	72,213	938,775	1,394,967	2,333,742	303,386	-	-	2,637,128	
T3743	QC	8/23/2013	-	-	-	-	-	-	-	46,703	46,703	46,703	46,703	233,513	416,624	650,136	32,507	64,851	-	-	747,494
T3744	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3746	ON	7/23/2013	-	-	-	-	-	-	56,896	56,896	56,896	56,896	56,896	341,378	574,812	916,190	119,105	-	-	1,035,295	
T3747	MB	9/17/2013	-	-	-	-	-	-	-	65,572	65,572	65,572	65,572	262,289	391,369	653,658	32,683	-	-	686,341	
T3749	ON	2/5/2013	-	-	-	271,010	67,753	67,753	67,753	67,753	135,505	67,753	67,753	880,783	963,255	1,844,038	239,725	-	-	2,083,763	
T3751	ON	2/5/2013	-	-	-	210,793	52,698	52,698	52,698	52,698	52,698	52,698	52,698	632,380	788,367	1,420,747	184,697	-	-	1,605,444	
T3753	ON	2/5/2013	-	-	-	-	-	-	471,726	78,621	78,621	78,621	78,621	864,831	772,598	1,637,429	212,866	-	-	1,850,295	
T3754	AB	5/22/2013	-	-	-	-	74,992	74,992	74,992	74,992	74,992	74,992	74,992	599,936	866,391	1,466,327	73,316	-	-	1,539,644	
T3755	QC	8/23/2013	-	-	-	-	-	-	-	66,881	66,881	66,881	66,881	334,403	562,344	896,746	44,837	89,450	-	-	1,031,034
T3757	ON	9/17/2013	-	-	-	-	-	-	-	-	-	34,968	35,685	35,685	106,339	455,604	561,943	73,053	-	-	634,996
T3759	ON	2/5/2013	-	-	-	90,801	22,700	22,700	22,700	22,700	22,700	22,700	22,700	272,403	818,670	1,091,072	141,839	-	-	1,232,912	
T3760	BC	3/19/2013	-	-	-	261,482	65,371	65,371	65,371	65,371	65,371	65,371	65,371	784,446	1,210,254	1,994,700	108,207	-	-	2,102,907	
T3761	ON	2/5/2013	-	-	-	269,654	67,414	67,414	67,414	67,414	67,414	67,414	67,414	808,962	810,093	1,619,055	210,477	-	-	1,829,532	
T3762	ON	2/5/2013	-	-	-	320,356	80,089	80,089	80,089	80,089	80,089	80,089	80,089	961,067	796,759	1,757,826	228,517	-	-	1,986,343	
T3763	MB	3/19/2013	-	-	-	198,513	49,628	49,628	49,628	49,628	49,628	49,628	49,628	595,540	1,177,782	1,773,322	88,666	-	-	1,861,988	
T3764	ON	7/23/2013	-	-	-	-	-	-	77,732	77,732	77,732	77,732	77,732	466,392	600,781	1,067,173	138,733	-	-	1,205,906	
T3765	QC	8/23/2013	-	-	-	-	-	-	-	86,065	86,065	86,065	86,065	430,324	367,369	797,692	39,885	79,570	-	-	917,147
T3766	SK	5/22/2013	-	-	-	-	41,900	41,900													

Location (T#)	Province	Leaseback Effective Date	January	February	March	April	May	June	July	August	September	October	November	December	FYE 2013 Rent	Total Markup	FYE 2013 Base	GST/HST	QST	FYE 2013	
			-	-	-										Paid		Rent + Markup			PAYMENT	
T7005	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7006	QC	6/12/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7007	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7009	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7010	AB	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7011	AB	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7012	MB	8/28/2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7013	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	8,964,279	3,356,505	3,815,672	5,759,527	5,045,634	7,383,066	6,586,531	6,528,155	6,544,940	53,984,310	96,268,251	150,252,561	13,705,158	1,941,297	165,899,016	
															/LBA						

(LBA3) FY13 Leaseback Support

PropLLC & PropLP Leaseback Break-Outs

January FY2013 Breakout

PropLP & PropLLC Leaseback & Markup Breakout

January FY2013 (Pd 12)

Full Period:	
Period Start	1/5/2014
Period End	2/1/2014
Total Days	<u>28</u>

Short Period #1 (to PropLP):	
Period Start	1/5/2014
Period End	1/8/2014
Total Days	<u>4</u>

Short Period #2 (to PropLLC):	
Period Start	1/9/2014
Period End	2/1/2014
Total Days	<u>24</u>

Total January FY2013 Leaseback:	/LBA4	6,629,439.12	<i>Support in tab #2</i>
Total January FY2013 Markup:	/LBA5	13,937,097.68	<i>Support in tab #3</i>
Total to Allocate:		<u><u>20,566,536.80</u></u>	

Allocation of Leaseback and Markup:

PropLP:	
Percentage of Days to Allocate:	14.29%
Leaseback to PropLP:	947,062.73
Markup to PropLP:	1,991,013.95
Total to PropLP:	<u><u>2,938,076.68</u></u> /LBA

PropLLC:	
Percentage of Days to Allocate:	85.71%
Leaseback to PropLLC:	5,682,376.39
Markup to PropLLC:	11,946,083.73
Total to PropLLC:	<u><u>17,628,460.12</u></u>

Check:	6,629,439.12
	13,937,097.68
	<u><u>20,566,536.80</u></u>

(LBA4) FY13 Leaseback Support

~Canada Leaseback Model - FULL YEAR ENDING NOVEMBER 2014_12.30.14

Total Payment Summary

Canada Leaseback Model

Total Payment Summary

FYE 2014

Location (T#)	Province	Leaseback Effective Date	Leaseback Rent Paid	
			January	
T3505	ON	1/29/2015		-
T3507	ON	5/22/2013		58,723.58
T3508	BC	3/19/2013		52,793.42
T3509	BC	3/19/2013		78,024.38
T3510	ON	2/5/2013		65,570.75
T3511	ON	7/23/2013		56,278.08
T3512	BC	5/22/2013		35,740.33
T3516	QC	9/17/2013		33,755.81
T3519	ON	5/22/2013		58,253.08
T3522	ON	7/23/2013		26,907.08
T3524	ON	5/22/2013		61,678.50
T3526	ON	N/A		-
T3530	NS	9/17/2013		43,555.00
T3533	ON	5/22/2013		23,555.50
T3534	BC	N/A		-
T3538	AB	4/9/2013		32,083.33
T3547	QC	8/23/2013		52,957.33
T3548	BC	1/23/2014		67,268.13
T3550	NB	9/17/2013		37,974.10
T3552	ON	9/17/2013		16,875.00
T3557	BC	3/19/2013		56,821.51
T3559	ON	5/22/2013		63,715.92
T3560	ON	2/5/2013		33,333.33
T3561	AB	1/23/2014		78,880.50
T3564	AB	4/9/2013		55,648.49
T3565	ON	2/5/2013		57,135.00
T3566	NB	9/17/2013		48,331.50
T3570	MB	N/A		-
T3572	ON	2/5/2013		71,010.02
T3574	AB	3/19/2013		70,145.00
T3575	BC	9/17/2013		12,653.20
T3576	QC	7/23/2013		22,632.33
T3577	SK	5/22/2013		28,011.52
T3586	BC	9/17/2013		46,280.54
T3590	QC	10/3/2013		82,080.25

Location (T#)	Province	Leaseback	January
		Effective Date	
T3591	ON	5/22/2013	64,777.75
T3592	QC	7/23/2013	34,340.83
T3595	QC	9/17/2013	65,133.17
T3608	ON	2/5/2013	71,333.75
T3609	ON	2/5/2013	49,779.68
T3610	QC	9/17/2013	41,084.63
T3613	QC	9/17/2013	34,205.56
T3614	AB	5/22/2013	33,333.33
T3615	BC	3/19/2013	22,902.85
T3616	BC	3/19/2013	69,792.50
T3617	BC	9/17/2013	62,152.93
T3623	ON	5/22/2013	60,407.50
T3624	AB	3/19/2013	62,540.51
T3628	ON	9/17/2013	68,702.19
T3630	ON	5/22/2013	63,581.17
T3634	QC	7/23/2013	93,783.23
T3636	ON	2/5/2013	49,119.90
T3637	PE	9/17/2013	37,762.65
T3639	ON	2/5/2013	81,970.26
T3642	ON	5/22/2013	79,792.83
T3644	MB	3/19/2013	27,697.83
T3645	ON	5/22/2013	12,916.67
T3646	ON	6/12/2014	-
T3647	QC	8/23/2013	70,826.00
T3648	AB	3/19/2013	57,475.00
T3650	NL	9/17/2013	17,835.19
T3652	NS	7/23/2013	81,857.04
T3655	NB	9/17/2013	25,250.00
T3657	QC	9/27/2013	22,437.50
T3658	ON	8/28/2014	-
T3663	ON	9/17/2013	60,333.33
T3665	ON	3/5/2013	18,191.67
T3666	ON	9/17/2013	50,195.00
T3667	ON	N/A	-
T3668	ON	2/5/2013	42,335.50
T3669	ON	8/28/2014	-
T3670	ON	5/22/2013	59,420.83
T3671	ON	5/22/2013	72,356.43
T3672	ON	9/17/2013	24,083.75
T3677	ON	9/17/2013	38,262.75
T3682	MB	3/19/2013	54,755.07
T3688	BC	3/19/2013	38,613.00
T3690	BC	3/19/2013	52,369.13
T3693	QC	8/23/2013	68,244.69
T3694	AB	3/19/2013	47,309.00

Location (T#)	Province	Leaseback	January
		Effective Date	
T3695	QC	7/23/2013	75,495.55
T3696	QC	9/17/2013	-
T3697	NS	7/23/2013	77,675.49
T3698	BC	5/22/2013	46,109.00
T3699	ON	9/17/2013	22,300.83
T3702	QC	9/17/2013	34,750.63
T3704	QC	9/17/2013	63,883.00
T3705	QC	8/23/2013	50,846.42
T3706	ON	2/5/2013	53,124.58
T3707	ON	2/4/2016	-
T3708	ON	2/5/2013	49,142.98
T3709	QC	8/23/2013	63,602.41
T3710	AB	3/19/2013	42,044.06
T3711	BC	8/29/2019	-
T3713	AB	9/17/2013	67,367.17
T3714	AB	3/19/2013	60,169.96
T3715	ON	2/5/2013	58,977.07
T3717	BC	9/17/2013	48,625.00
T3718	QC	8/23/2013	59,315.75
T3719	BC	3/19/2013	73,122.44
T3725	QC	7/23/2013	47,881.19
T3728	SK	5/22/2013	71,410.00
T3729	ON	2/5/2013	80,457.52
T3730	ON	10/3/2013	25,000.00
T3731	NS	7/23/2013	21,872.67
T3732	NL	9/17/2013	70,481.25
T3737	AB	3/26/2013	71,526.00
T3738	ON	2/5/2013	42,200.58
T3739	BC	9/17/2013	83,169.36
T3742	ON	2/5/2013	72,213.46
T3743	QC	8/23/2013	46,702.50
T3744	BC	N/A	-
T3746	ON	7/23/2013	56,896.25
T3747	MB	9/17/2013	65,572.31
T3749	ON	2/5/2013	67,752.56
T3751	ON	2/5/2013	52,698.33
T3753	ON	2/5/2013	78,621.01
T3754	AB	5/22/2013	74,992.00
T3755	QC	8/23/2013	66,880.50
T3757	ON	9/17/2013	35,685.38
T3759	ON	2/5/2013	22,700.24
T3760	BC	3/19/2013	65,370.50
T3761	ON	2/5/2013	67,413.50
T3762	ON	2/5/2013	80,088.94
T3763	MB	3/19/2013	49,628.33

Location (T#)	Province	Leaseback Effective Date	January
T3764	ON	7/23/2013	77,732.00
T3765	QC	8/23/2013	86,064.75
T3766	SK	5/22/2013	41,900.00
T3767	ON	2/5/2013	101,031.00
T3768	ON	N/A	-
T3769	QC	7/23/2013	72,318.75
T3770	AB	3/19/2013	69,076.69
T3772	AB	3/19/2013	54,903.35
T3773	ON	2/5/2013	73,892.50
T7000	QC	N/A	-
T7001	ON	5/22/2013	70,818.25
T7002	ON	1/23/2014	-
T7003	ON	N/A	-
T7004	ON	6/12/2014	-
T7005	ON	N/A	-
T7006	QC	6/12/2014	-
T7007	BC	N/A	-
T7008	ON	N/A	-
T7009	BC	N/A	-
T7010	AB	N/A	-
T7011	AB	N/A	-
T7012	MB	8/28/2014	-
T7013	ON	N/A	-

6,629,439.12 /LBA3

(LBA5) FY13 Leaseback Support

~Canada Leaseback Model - FULL YEAR ENDING NOVEMBER 2014_12.30.14

Markup by Month

Canada Leaseback Model
Markup by Month
FYE 2014

EER 12/17/14

LAR 12.22.14 / 12.26.14

12.50%

Location (T#)	Leaseback Effective Date	Current Investment Projection	Annual Markup Rent	January
T3505	1/29/2015	-	-	-
T3507	5/22/2013	10,357,031.58	1,294,628.95	107,885.75
T3508	3/19/2013	8,065,178.15	1,008,147.27	84,012.27
T3509	3/19/2013	6,720,416.92	840,052.12	70,004.34
T3510	2/5/2013	10,447,459.45	1,305,932.43	108,827.70
T3511	7/23/2013	7,564,919.59	945,614.95	78,801.25
T3512	5/22/2013	13,491,127.58	1,686,390.95	140,532.58
T3516	9/17/2013	11,489,280.98	1,436,160.12	119,680.01
T3519	5/22/2013	8,127,342.61	1,015,917.83	84,659.82
T3522	7/23/2013	8,335,859.54	1,041,982.44	86,831.87
T3524	5/22/2013	8,387,927.51	1,048,490.94	87,374.24
T3526	N/A	-	-	-
T3530	9/17/2013	10,816,007.51	1,352,000.94	112,666.74
T3533	5/22/2013	9,215,168.84	1,151,896.11	95,991.34
T3534	N/A	-	-	-
T3538	4/9/2013	9,169,653.81	1,146,206.73	95,517.23
T3547	8/23/2013	11,886,838.87	1,485,854.86	123,821.24
T3548	1/23/2014	21,934,297.66	2,741,787.21	228,482.27
T3550	9/17/2013	8,098,498.67	1,012,312.33	84,359.36
T3552	9/17/2013	13,219,976.63	1,652,497.08	137,708.09
T3557	3/19/2013	7,912,288.37	989,036.05	82,419.67
T3559	5/22/2013	13,360,699.38	1,670,087.42	139,173.95
T3560	2/5/2013	7,807,057.80	975,882.23	81,323.52
T3561	1/23/2014	25,664,074.70	3,208,009.34	267,334.11
T3564	4/9/2013	9,592,603.41	1,199,075.43	99,922.95
T3565	2/5/2013	7,345,174.82	918,146.85	76,512.24
T3566	9/17/2013	6,766,571.28	845,821.41	70,485.12
T3570	N/A	-	-	-
T3572	2/5/2013	7,235,709.72	904,463.72	75,371.98
T3574	3/19/2013	10,453,452.54	1,306,681.57	108,890.13
T3575	9/17/2013	11,219,518.91	1,402,439.86	116,869.99
T3576	7/23/2013	8,916,386.63	1,114,548.33	92,879.03
T3577	5/22/2013	13,954,262.31	1,744,282.79	145,356.90
T3586	9/17/2013	16,120,861.48	2,015,107.69	167,925.64
T3590	10/3/2013	13,877,487.49	1,734,685.94	144,557.16
T3591	5/22/2013	12,160,009.53	1,520,001.19	126,666.77

Location (T#)	Leaseback Effective Date	Current Investment Projection	Annual Markup Rent	January
T3592	7/23/2013	7,367,097.61	920,887.20	76,740.60
T3595	9/17/2013	17,365,737.89	2,170,717.24	180,893.10
T3608	2/5/2013	7,390,844.05	923,855.51	76,987.96
T3609	2/5/2013	10,176,907.63	1,272,113.45	106,009.45
T3610	9/17/2013	16,917,020.41	2,114,627.55	176,218.96
T3613	9/17/2013	8,625,950.82	1,078,243.85	89,853.65
T3614	5/22/2013	11,599,411.34	1,449,926.42	120,827.20
T3615	3/19/2013	9,599,727.78	1,199,965.97	99,997.16
T3616	3/19/2013	7,178,092.46	897,261.56	74,771.80
T3617	9/17/2013	15,267,228.52	1,908,403.57	159,033.63
T3623	5/22/2013	19,568,714.67	2,446,089.33	203,840.78
T3624	3/19/2013	10,906,760.93	1,363,345.12	113,612.09
T3628	9/17/2013	13,337,987.68	1,667,248.46	138,937.37
T3630	5/22/2013	9,014,737.40	1,126,842.18	93,903.51
T3634	7/23/2013	10,510,883.06	1,313,860.38	109,488.37
T3636	2/5/2013	16,353,355.51	2,044,169.44	170,347.45
T3637	9/17/2013	8,220,499.85	1,027,562.48	85,630.21
T3639	2/5/2013	8,855,219.85	1,106,902.48	92,241.87
T3642	5/22/2013	6,830,416.85	853,802.11	71,150.18
T3644	3/19/2013	11,041,089.19	1,380,136.15	115,011.35
T3645	5/22/2013	8,862,039.78	1,107,754.97	92,312.91
T3646	6/12/2014	15,103,124.74	1,887,890.59	-
T3647	8/23/2013	14,550,154.99	1,818,769.37	151,564.11
T3648	3/19/2013	19,105,033.80	2,388,129.23	199,010.77
T3650	9/17/2013	11,070,059.84	1,383,757.48	115,313.12
T3652	7/23/2013	7,971,205.70	996,400.71	83,033.39
T3655	9/17/2013	10,705,282.13	1,338,160.27	111,513.36
T3657	9/27/2013	7,914,161.81	989,270.23	82,439.19
T3658	8/28/2014	11,292,539.06	1,411,567.38	-
T3663	9/17/2013	13,321,714.78	1,665,214.35	138,767.86
T3665	3/5/2013	9,066,691.53	1,133,336.44	94,444.70
T3666	9/17/2013	15,318,791.13	1,914,848.89	159,570.74
T3667	N/A	-	-	-
T3668	2/5/2013	10,973,239.52	1,371,654.94	114,304.58
T3669	8/28/2014	22,199,924.71	2,774,990.59	-
T3670	5/22/2013	8,175,431.93	1,021,928.99	85,160.75
T3671	5/22/2013	11,357,746.60	1,419,718.33	118,309.86
T3672	9/17/2013	12,673,295.56	1,584,161.95	132,013.50
T3677	9/17/2013	13,179,078.20	1,647,384.78	137,282.06
T3682	3/19/2013	10,193,877.98	1,274,234.75	106,186.23
T3688	3/19/2013	8,164,776.77	1,020,597.10	85,049.76
T3690	3/19/2013	7,514,173.24	939,271.66	78,272.64
T3693	8/23/2013	7,339,896.08	917,487.01	76,457.25
T3694	3/19/2013	14,775,209.22	1,846,901.15	153,908.43
T3695	7/23/2013	6,781,473.15	847,684.14	70,640.35

Location (T#)	Leaseback Effective Date	Current Investment Projection	Annual Markup Rent	January
T3696	9/17/2013	12,556,871.80	1,569,608.98	130,800.75
T3697	7/23/2013	11,529,759.10	1,441,219.89	120,101.66
T3698	5/22/2013	10,618,021.32	1,327,252.67	110,604.39
T3699	9/17/2013	9,581,929.74	1,197,741.22	99,811.77
T3702	9/17/2013	12,593,602.86	1,574,200.36	131,183.36
T3704	9/17/2013	11,259,475.47	1,407,434.43	117,286.20
T3705	8/23/2013	9,317,988.13	1,164,748.52	97,062.38
T3706	2/5/2013	9,336,647.58	1,167,080.95	97,256.75
T3707	2/4/2016	-	-	-
T3708	2/5/2013	6,903,035.72	862,879.47	71,906.62
T3709	8/23/2013	9,629,117.64	1,203,639.71	100,303.31
T3710	3/19/2013	8,163,983.33	1,020,497.92	85,041.49
T3711	8/29/2019	-	-	-
T3713	9/17/2013	16,598,488.60	2,074,811.08	172,900.92
T3714	3/19/2013	14,821,569.89	1,852,696.24	154,391.35
T3715	2/5/2013	8,225,301.23	1,028,162.65	85,680.22
T3717	9/17/2013	16,695,600.74	2,086,950.09	173,912.51
T3718	8/23/2013	10,069,458.37	1,258,682.30	104,890.19
T3719	3/19/2013	9,607,922.88	1,200,990.36	100,082.53
T3725	7/23/2013	14,062,681.93	1,757,835.24	146,486.27
T3728	5/22/2013	11,011,972.11	1,376,496.51	114,708.04
T3729	2/5/2013	12,109,318.11	1,513,664.76	126,138.73
T3730	10/3/2013	19,192,448.46	2,399,056.06	199,921.34
T3731	7/23/2013	6,948,037.91	868,504.74	72,375.39
T3732	9/17/2013	13,475,821.14	1,684,477.64	140,373.14
T3737	3/26/2013	10,292,219.06	1,286,527.38	107,210.62
T3738	2/5/2013	10,136,966.71	1,267,120.84	105,593.40
T3739	9/17/2013	9,979,570.96	1,247,446.37	103,953.86
T3742	2/5/2013	12,174,256.88	1,521,782.11	126,815.18
T3743	8/23/2013	7,999,173.63	999,896.70	83,324.73
T3744	N/A	-	-	-
T3746	7/23/2013	9,196,999.94	1,149,624.99	95,802.08
T3747	9/17/2013	9,392,861.38	1,174,107.67	97,842.31
T3749	2/5/2013	8,406,586.52	1,050,823.32	87,568.61
T3751	2/5/2013	6,880,293.06	860,036.63	71,669.72
T3753	2/5/2013	6,742,672.85	842,834.11	70,236.18
T3754	5/22/2013	10,396,695.90	1,299,586.99	108,298.92
T3755	8/23/2013	10,797,001.30	1,349,625.16	112,468.76
T3757	9/17/2013	10,934,499.45	1,366,812.43	113,901.04
T3759	2/5/2013	7,144,752.66	893,094.08	74,424.51
T3760	3/19/2013	11,618,440.22	1,452,305.03	121,025.42
T3761	2/5/2013	7,069,903.72	883,737.97	73,644.83
T3762	2/5/2013	6,953,530.89	869,191.36	72,432.61
T3763	3/19/2013	11,306,705.27	1,413,338.16	117,778.18
T3764	7/23/2013	9,612,498.00	1,201,562.25	100,130.19

Location (T#)	Leaseback Effective Date	Current Investment Projection	Annual Markup Rent	January
T3765	8/23/2013	7,053,476.43	881,684.55	73,473.71
T3766	5/22/2013	11,138,929.54	1,392,366.19	116,030.52
T3767	2/5/2013	7,139,953.92	892,494.24	74,374.52
T3768	N/A	-	-	-
T3769	7/23/2013	11,548,382.38	1,443,547.80	120,295.65
T3770	3/19/2013	12,323,402.54	1,540,425.32	128,368.78
T3772	3/19/2013	15,745,411.75	1,968,176.47	164,014.71
T3773	2/5/2013	8,132,905.67	1,016,613.21	84,717.77
T7000	N/A	15,266,994.87	1,908,374.36	-
T7001	5/22/2013	12,423,322.43	1,552,915.30	129,409.61
T7002	1/23/2014	6,256,748.27	782,093.53	65,174.46
T7003	N/A	-	-	-
T7004	6/12/2014	18,899,364.69	2,362,420.59	-
T7005	N/A	-	-	-
T7006	6/12/2014	17,379,268.24	2,172,408.53	-
T7007	N/A	-	-	-
T7008	N/A	-	-	-
T7009	N/A	-	-	-
T7010	N/A	-	-	-
T7011	N/A	-	-	-
T7012	8/28/2014	38,164,493.32	4,770,561.67	-
T7013	N/A	-	-	-
		<u>1,476,267,086.53</u>	184,533,385.82	<u>13,937,097.68</u> /LBA3
	Per CIP:	<u>1,476,267,086.53</u>		
	Diff. (s/b zero):	-		

T#	Province	Leaseback Effective Date	Base Rent	Monthly												YTD Base Rent thru November	YTD Markup Thru November	Total Payment		Base Rent December	Markup December	Total Base Rent + Markup			Total Payment			
				January	February	March	April	May	June	July	August	September	October	November	Thru November			GST/HST	QST			December	December	December		GST/HST	QST	
T3695	QC	7/23/2013	75,496									75,496	75,496	75,496	75,496	75,496	377,478	296,661	674,139	33,707	67,245	775,092	75,496	69,147	144,642	7,232	14,428	166,302
T3696	QC	9/17/2013	74,674									74,674	74,674	74,674	74,674	224,021	294,124	518,145	25,907	51,685	595,738	74,674	119,239	193,913	9,696	19,343	222,952	
T3697	NS	7/23/2013	77,675									77,675	77,675	77,675	77,675	388,377	537,390	925,768	138,865	-	1,064,633	77,675	125,256	202,932	30,440	-	233,372	
T3698	BC	5/22/2013	46,109			46,109	46,109	46,109	46,109	46,109	46,109	46,109	46,109	46,109	46,109	368,872	698,102	1,066,974	53,349	-	1,120,323	46,109	110,414	156,523	7,826	-	164,349	
T3699	ON	9/17/2013	22,301									22,301	22,301	22,301	22,301	66,902	218,611	285,513	37,117	-	322,630	22,301	88,626	110,927	14,420	-	125,347	
T3702	QC	9/17/2013	34,751									34,751	34,751	34,751	34,751	104,252	446,518	446,770	22,339	44,565	513,674	34,751	138,859	173,609	8,680	17,318	199,607	
T3704	QC	9/17/2013	63,883									63,883	63,883	63,883	63,883	191,649	257,990	449,639	22,482	44,852	516,973	63,883	104,591	168,474	8,424	16,805	193,703	
T3705	QC	7/23/2013	50,846									50,846	50,846	50,846	50,846	254,232	409,798	664,030	33,202	66,237	763,469	50,846	95,517	146,363	7,318	14,600	168,281	
T3706	ON	2/5/2013	53,125		53,125	53,125	53,125	53,125	53,125	53,125	53,125	53,125	53,125	53,125	53,125	531,246	944,263	1,475,508	191,816	-	1,667,324	53,125	95,795	148,919	19,360	-	168,279	
T3707	ON	6/7/2014	43,056													-	-	-	-	-	-	-	-	-	-	-	-	-
T3708	ON	2/5/2013	49,143		49,143	49,143	49,143	49,143	49,143	49,143	49,143	49,143	49,143	49,143	49,143	491,430	720,517	1,211,947	157,553	-	1,369,500	49,143	73,096	122,239	15,891	-	138,130	
T3709	QC	7/23/2013	61,600									61,600	61,600	61,600	61,600	308,001	396,031	704,032	35,202	70,227	809,461	61,600	92,308	153,908	7,695	15,352	176,956	
T3710	AB	3/19/2013	42,044			42,044	42,044	42,044	42,044	42,044	42,044	42,044	42,044	42,044	378,397	670,341	1,048,737	52,437	-	1,101,174	42,044	79,619	121,663	6,083	-	127,746		
T3711	BC	9/1/2015	43,292													-	-	-	-	-	-	-	-	-	-	-	-	-
T3713	AB	9/17/2013	67,367									67,367	67,367	67,367	67,367	202,102	370,449	572,550	28,628	-	601,178	67,367	150,182	217,549	10,877	-	228,427	
T3714	AB	3/19/2013	60,170			60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	541,530	1,228,012	1,769,542	88,477	-	1,858,019	60,170	145,856	206,026	10,301	-	216,327		
T3715	ON	2/5/2013	58,977		58,977	58,977	58,977	58,977	58,977	58,977	58,977	58,977	58,977	58,977	589,771	805,670	1,395,441	181,407	-	1,576,849	58,977	81,735	140,712	18,293	-	159,004		
T3717	BC	9/17/2013	70,537									70,537	70,537	70,537	211,611	470,107	681,718	34,086	-	715,804	70,537	190,584	261,121	13,056	-	274,177		
T3718	QC	7/23/2013	59,316									59,316	59,316	59,316	296,579	413,172	709,750	35,488	70,798	816,036	59,316	96,303	155,619	7,781	15,523	178,923		
T3719	BC	3/19/2013	73,122			73,122	73,122	73,122	73,122	73,122	73,122	73,122	73,122	73,122	658,102	734,456	1,392,558	69,628	-	1,462,186	73,122	87,234	160,357	8,018	-	168,375		
T3725	QC	7/23/2013	47,881									47,881	47,881	47,881	239,406	573,475	812,881	40,644	81,085	934,610	47,881	133,667	181,548	9,077	18,109	208,735		
T3728	SK	5/22/2013	71,410			71,410	71,410	71,410	71,410	71,410	71,410	71,410	71,410	71,410	571,280	730,780	1,302,060	65,103	-	1,367,163	71,410	115,583	186,993	9,350	-	196,342		
T3729	ON	2/5/2013	80,458		80,458	80,458	80,458	80,458	80,458	80,458	80,458	80,458	80,458	80,458	804,575	1,239,422	2,043,997	265,720	-	2,309,717	80,458	125,738	206,196	26,805	-	233,001		
T3730	ON	9/17/2013	25,000									25,000	25,000	25,000	75,000	389,567	464,567	60,394	-	524,961	25,000	157,933	182,933	23,781	-	206,714		
T3731	NS	7/23/2013	21,873									21,873	21,873	21,873	109,363	368,574	477,938	71,691	-	549,628	21,873	85,908	107,781	16,167	-	123,948		
T3732	NL	9/17/2013	70,481									70,481	70,481	70,481	211,444	313,060	524,504	68,186	-	592,689	70,481	126,916	197,398	25,662	-	223,059		
T3737	AB	3/19/2013	71,526			71,526	71,526	71,526	71,526	71,526	71,526	71,526	71,526	71,526	643,734	847,680	1,491,414	74,571	-	1,565,985	71,526	100,682	172,208	8,610	-	180,819		
T3738	ON	2/5/2013	42,201		42,201	42,201	42,201	42,201	42,201	42,201	42,201	42,201	42,201	42,201	422,006	992,025	1,414,031	183,824	-	1,597,855	42,201	100,640	142,841	18,569	-	161,410		
T3739	BC	9/17/2013	83,169									83,169	83,169	83,169	249,508	461,649	712,141	23,082	-	484,732	83,169	86,003	169,173	8,459	-	177,631		
T3742	ON	2/5/2013	72,213			72,213	72,213	72,213	72,213	72,213	72,213	72,213	72,213	72,213	722,135	1,205,313	1,927,448	250,568	-	2,178,016	72,213	122,278	194,492	25,284	-	219,776		
T3743	QC	7/23/2013	46,703									46,703	46,703	46,703	233,513	343,071	576,583	28,829	57,514	662,926	46,703	79,964	126,666	6,333	12,635	145,635		
T3744	BC																											
T3746	ON	7/23/2013	56,896									56,896	56,896	56,896	56,896	284,481	392,403	676,885	87,995	-	764,880	56,896	91,462	148,359	19,287	-	167,645	
T3747	MB	9/17/2013	65,572									65,572	65,572	65,572	196,717	228,547	425,264	21,263	-	446,528	65,572	92,654	158,227	7,911	-	166,138		
T3749	ON	2/5/2013	67,753			67,753	67,753	67,753	67,753	67,753	67,753	67,753	67,753	67,753	677,526	864,520	1,542,045	200,466	-	1,742,511	67,753	87,705	155,457	20,209	-	175,667		
T3751	ON	2/5/2013	52,698			52,698	52,698	52,698	52,698	52,698	52,698	52,698	52,698	52,698	526,983	733,295	1,260,278	163,836	-	1,424,114	52,698	74,392	127,091	16,522	-	143,612		
T3753	ON	2/5/2013	78,621			78,621	78,621	78,621	78,621	78,621	78,621	78,621	78,621	78,621	786,210	680,382	1,466,592	190,657	-	1,657,249	78,621	69,024	147,645	19,194	-	166,839		
T3754	AB	5/22/2013	74,992			74,992	74,992	74,992	74,992	74,992	74,992	74,992	74,992	74,992	599,936	666,426	1,266,362	63,318	-	1,329,680	74,992	105,404	180,396	9,020	-	189,416		
T3755	QC	7/23/2013	66,881									66,881	66,881	66,881	334,403	472,484	806,887	40,344	80,487	927,718	66,881	110,128	177,008	8,850	17,657	203,515		
T3757	ON	9/17/2013	34,968									34,968	34,968	34,968	104,905	250,995	355,900	46,267	-	402,167	34,968	101,755	136,723	17,774	-	154,497		
T3759	ON	2/5/2013	22,700			22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	227,002	738,729	965,731	125,545	-	1,091,276	22,700	74,943	97,644	12,694	-	110,337		
T3760	BC	3/19/2013	65,371			65,371	65,371	65,371	65,371	65,371	65,371	65,371	65,371	65,371	588,335	680,326	1,596,661	79,833	-	1,676,494	65,371	119,763	185,133	9,257	-	194,390		
T3761	ON	2/5/2013	67,414			67,414	67,414	67,414	67,414	67,414	67,414	67,414	67,414	67,414	674,135	715,570	1,389,705	180,662	-	1,570,366	67,414	72,594	140,008	18,201	-	158,209		
T3762	ON	2/5/2013	80,089			80,089	80,089	80,089	80,089	80,089	80,089	80,089	80,089	80,089	800,889	691,558	1,492,447	194,018	-	1,686,465	80,089	70,158	150,247	19,532	-	169,779		
T3763	MB	3/19/2013	49,628			49,628	49,628	49,628	49,628	49,628	49,628	49,628	49,628	49,628	446,655	974,880	1,421,535	71,077	-	1,492,611	49,628	115,790	165,419	8,271	-	173,690		
T3764	ON	7/23/2013	77,732									77,732	77,732	77,732	388,660	390,809	779,469	101,331	-	880,800	77,732	91,091	168,823	21,947	-	190,770		
T3765	QC	7/23/2013	86,065									86,065	86,065	86,065	430,324	304,765	735,089	36,754	73,325									

(LBB) FY14 Leaseback Support - Part B

Note: Prop LP (subsequently Prop LLC) built out the subleased properties and leased them back to Target Canada Co (with a markup due to the additional investment). The below detail is a summary of the leaseback rent expense PropLLC charged to Target Canada Co for FY14. The supporting tabs include leaseback base rent and mark-up schedules which agree to the GL detail without exception.

<i>2014 Charges</i>		
/LBB2	76,472,653.61	Base Rent (Feb-Nov)
/LBB3	145,568,043.16	Mark -up (Feb - Nov)
/LBB4	7,158,488.24	Base Rent (Dec)
/LBB4	15,218,750.95	Mark up (Dec)
	244,417,935.97	
/LBB5	8,791,058.26	January Base + Markup (allocated)
/LBB1	253,208,994.23	/3 Total FY14 Leaseback rent expense

(LBB1) - SAP ECC GL Detail - 7062630 - CC2001 - Leaseback expense on Target Canada Co (owed to Prop Co)

Company Code	Account	Document Date	Posting Date		Amount in LC	Local Currency	Amount in loc.cu	Local currency 2	Text	Posting Period	Trading Partner	Profit Center	Document Number
2001	7062630	11/29/2014	11/29/2014		63,200,753	CAD	56,566,298	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	10		9730	400001272
2001	7062630	11/29/2014	11/29/2014		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	10		9730	400001277
2001	7062630	11/29/2014	11/29/2014		63,200,753	CAD	56,566,298	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	10	TP2006	9730	400001281
2001	7062630	11/29/2014	12/16/2014		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	11		9730	400001352
2001	7062630	11/29/2014	12/16/2014		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	11	TP2006	9730	400001354
2001	7062630	1/3/2015	1/3/2015		63,200,753	CAD	56,566,298	USD	FINRPTG/CORRECT SEPT-NOV LEASEBACK	11	TP2006	9730	116085070
2001	7062630	1/3/2015	1/3/2015		63,200,753	CAD	56,566,298	USD	FINRPTG/CORRECT SEPT-NOV LEASEBACK	11		9730	116085229
2001	7062630	1/3/2015	1/3/2015		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/CORRECT SEPT-NOV LEASEBACK	11	TP2006	9730	116085229
2001	7062630	11/29/2014	1/12/2015		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	12		9730	400001459
2001	7062630	11/29/2014	1/12/2015		(63,200,753)	CAD	(56,566,298)	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	12	TP2006	9730	400001461
2001	7062630	11/29/2014	1/12/2015		63,200,753	CAD	56,566,298	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	12		9730	400001576
2001	7062630	11/29/2014	1/12/2015		63,200,753	CAD	56,566,298	USD	FINRPTG/Accrue Leaseback for Sept-Nov FY14	12	TP2006	9730	400001580
2001	7062630	12/31/2014	12/31/2014		3,814,730	CAD	3,285,728	USD	FINRPTG/CANADA LEASEBACK DEC2014	11	TP2006	9730	115794632
2001	7062630	1/3/2015	1/3/2015		(3,814,730)	CAD	(3,285,728)	USD	FINRPTG/CORRECT SEPT-NOV LEASEBACK	11	TP2006	9730	116085070
					0	CAD	0	USD					
2001	7062630	5/21/2014	5/30/2014	/LBB6	74,138,843	CAD	67,979,867	USD	FINRPT/CANADA LEASEBACK MAY2014	4	TP2006	9730	105191695
2001	7062630	6/26/2014	7/1/2014	/LBB7	19,770,358	CAD	18,451,104	USD	FINRPTG/CANADA LEASEBACK MAY2014	5	TP2006	9730	106600133
2001	7062630	9/26/2014	9/26/2014	/LBB8	63,200,753	CAD	56,896,609	USD	FINRPTG/CANADA LEASEBACK SEPT2014	8	TP2006	9730	110804772
2001	7062630	1/3/2015	1/3/2015	/LBB9	67,015,483	CAD	57,722,208	USD	FINRPTG/CORRECT SEPT-NOV LEASEBACK	11	TP2006	9730	116085070
2001	7062630	1/14/2015	1/14/2015		29,083,557	CAD	23,075,649	USD	FINRPTG/FY14 Leaseback Adjustments	12	TP2006	9730	116847537
					253,208,995	CAD	224,125,437	USD					

224,125,437 Leaseback rent expense through 1/3/2015
 29,083,557 Adjustment booked for 1/14/15
 253,208,995 Total FY14 expense **LBB**

Location (T#)	Province	Leaseback Effective Date											FYE 2014 Rent	FYE 2014 Base			QST	FYE 2014 PAYMENT	
			February	March	April	May	June	July	August	September	October	November	Paid	Markup	Rent + Markup	GST/HST			
T3742	ON	2/5/2013	72,213	72,213	72,213	72,213	72,213	72,213	72,213	72,213	72,213	72,213	722,135	1,268,152	1,990,286	258,737	-	2,249,024	
T3743	QC	8/23/2013	46,703	46,703	46,703	46,703	46,703	46,703	46,703	46,703	46,703	46,703	467,025	833,247	1,300,272	65,014	129,702	1,494,988	
T3744	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T3746	ON	7/23/2013	56,896	56,896	56,896	56,896	56,896	56,896	56,896	56,896	56,896	56,896	568,963	958,021	1,526,983	198,508	-	1,725,491	
T3747	MB	9/17/2013	65,572	65,572	65,572	65,572	65,572	65,572	65,572	65,572	65,572	65,572	655,723	978,423	1,634,146	81,707	-	1,715,853	
T3749	ON	2/5/2013	67,753	67,753	67,753	67,753	67,753	67,753	67,753	67,753	67,753	67,753	677,526	875,686	1,553,212	201,918	-	1,755,129	
T3751	ON	2/5/2013	52,698	52,698	52,698	52,698	52,698	52,698	52,698	52,698	52,698	52,698	526,983	716,697	1,243,680	161,678	-	1,405,359	
T3753	ON	2/5/2013	78,621	78,621	78,621	78,621	78,621	78,621	78,621	78,621	78,621	78,621	786,210	702,362	1,488,572	193,514	-	1,682,086	
T3754	AB	5/22/2013	74,992	74,992	74,992	74,992	74,992	74,992	74,992	74,992	74,992	74,992	749,920	1,082,989	1,832,909	91,645	-	1,924,555	
T3755	QC	8/23/2013	66,881	66,881	66,881	66,881	66,881	66,881	66,881	66,881	66,881	66,881	668,805	1,124,688	1,793,493	89,675	178,901	2,062,068	
T3757	ON	9/17/2013	35,685	35,685	35,685	35,685	42,356	42,356	42,356	42,356	42,356	42,356	396,879	1,139,010	1,535,889	199,666	-	1,735,555	
T3759	ON	2/5/2013	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700	227,002	744,245	971,247	126,262	-	1,097,510	
T3760	BC	3/19/2013	65,371	65,371	65,371	65,371	65,371	65,371	65,371	65,371	65,371	65,371	653,705	1,210,254	1,863,959	93,198	-	1,957,157	
T3761	ON	2/5/2013	67,414	67,414	67,414	67,414	67,414	67,414	67,414	67,414	67,414	67,414	674,135	736,448	1,410,583	183,376	-	1,593,959	
T3762	ON	2/5/2013	80,089	80,089	80,089	80,089	80,089	80,089	80,089	80,089	80,089	80,089	800,889	724,326	1,525,216	198,278	-	1,723,494	
T3763	MB	3/19/2013	49,628	49,628	49,628	49,628	49,628	49,628	49,628	49,628	49,628	49,628	496,283	1,177,782	1,674,065	83,703	-	1,757,768	
T3764	ON	7/23/2013	77,732	77,732	77,732	77,732	77,732	77,732	77,732	77,732	77,732	77,732	777,320	1,001,302	1,778,622	231,221	-	2,009,843	
T3765	QC	8/23/2013	86,065	86,065	86,065	86,065	86,065	86,065	86,065	86,065	86,065	86,065	860,648	734,737	1,595,385	79,769	159,140	1,834,293	
T3766	SK	5/22/2013	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	41,900	419,000	1,160,305	1,579,305	78,965	-	1,658,270	
T3767	ON	2/5/2013	101,031	101,031	101,031	101,031	101,031	101,031	101,031	101,031	101,031	101,031	1,010,310	743,745	1,754,055	228,027	-	1,982,082	
T3768	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T3769	QC	7/23/2013	72,319	72,319	72,319	72,319	72,319	72,319	72,319	72,319	72,319	72,319	723,188	1,202,956	1,926,144	96,307	192,133	2,214,584	
T3770	AB	3/19/2013	69,077	69,077	69,077	69,077	69,077	69,077	69,077	69,077	69,077	69,077	690,767	1,283,688	1,974,455	98,723	-	2,073,177	
T3772	AB	3/19/2013	54,903	54,903	54,903	54,903	54,903	54,903	54,903	54,903	54,903	54,903	549,034	1,640,147	2,189,181	109,459	-	2,298,640	
T3773	ON	2/5/2013	73,893	73,893	73,893	73,893	73,893	73,893	73,893	73,893	73,893	73,893	738,925	847,178	1,586,103	206,193	-	1,792,296	
T7000	QC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7001	ON	5/22/2013	70,818	70,818	70,818	70,818	70,818	70,818	70,818	70,818	70,818	70,818	708,183	1,294,096	2,002,279	260,296	-	2,262,575	
T7002	ON	1/23/2014	-	6,403,997	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	7,403,997	651,745	8,055,741	1,047,246	-	9,102,987	
T7003	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7004	ON	6/12/2014	-	-	-	-	-	-	-	-	-	-	-	1,181,210	1,181,210	153,557	-	1,334,768	
T7005	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7006	QC	6/12/2014	-	-	-	-	-	-	-	-	-	-	-	1,086,204	1,086,204	54,310	108,349	1,248,863	
T7007	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7008	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7009	BC	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7010	AB	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7011	AB	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
T7012	MB	8/28/2014	-	-	-	-	-	-	-	-	-	-	-	1,590,187	1,590,187	79,509	-	1,669,697	
T7013	ON	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			6,705,286	13,186,331	7,088,172	6,943,397	7,036,747	7,040,883	7,112,606	7,100,028	7,111,596	7,147,607	76,472,654	LBB	145,568,043	222,040,697	19,815,354	4,201,259	246,057,309

Location (T#)	Leaseback Effective Date	Current	Annual Markup												Total FYE 2014
		Investment Projection	Rent	February	March	April	May	June	July	August	September	October	November	Mark-Up	
T3765	8/23/2013	7,053,476	881,685	73,474	73,474	73,474	73,474	73,474	73,474	73,474	73,474	73,474	73,474	73,474	734,737
T3766	5/22/2013	11,138,930	1,392,366	116,031	116,031	116,031	116,031	116,031	116,031	116,031	116,031	116,031	116,031	116,031	1,160,305
T3767	2/5/2013	7,139,954	892,494	74,375	74,375	74,375	74,375	74,375	74,375	74,375	74,375	74,375	74,375	74,375	743,745
T3768	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T3769	7/23/2013	11,548,382	1,443,548	120,296	120,296	120,296	120,296	120,296	120,296	120,296	120,296	120,296	120,296	120,296	1,202,956
T3770	3/19/2013	12,323,403	1,540,425	128,369	128,369	128,369	128,369	128,369	128,369	128,369	128,369	128,369	128,369	128,369	1,283,688
T3772	3/19/2013	15,745,412	1,968,176	164,015	164,015	164,015	164,015	164,015	164,015	164,015	164,015	164,015	164,015	164,015	1,640,147
T3773	2/5/2013	8,132,906	1,016,613	84,718	84,718	84,718	84,718	84,718	84,718	84,718	84,718	84,718	84,718	84,718	847,178
T7000	N/A	15,266,995	1,908,374	-	-	-	-	-	-	-	-	-	-	-	-
T7001	5/22/2013	12,423,322	1,552,915	129,410	129,410	129,410	129,410	129,410	129,410	129,410	129,410	129,410	129,410	129,410	1,294,096
T7002	1/23/2014	6,256,748	782,094	65,174	65,174	65,174	65,174	65,174	65,174	65,174	65,174	65,174	65,174	65,174	651,745
T7003	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7004	6/12/2014	18,899,365	2,362,421	-	-	-	-	196,868	196,868	196,868	196,868	196,868	196,868	196,868	1,181,210
T7005	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7006	6/12/2014	17,379,268	2,172,409	-	-	-	-	181,034	181,034	181,034	181,034	181,034	181,034	181,034	1,086,204
T7007	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7008	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7009	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7010	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7011	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T7012	8/28/2014	38,164,493	4,770,562	-	-	-	-	-	-	397,547	397,547	397,547	397,547	397,547	1,590,187
T7013	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,476,267,087	184,533,386	13,937,098	13,937,098	13,937,098	13,937,098	14,472,324	14,472,324	15,218,751	15,218,751	15,218,751	15,218,751	15,218,751	145,568,043
Per CIP:		1,476,267,087													
Diff. (s/b zero):		-													

LBB

(LBB4) - Canada Leaseback Model

December Base and Mark-up
December 2014

Location (T#)	Province	Leaseback Effective Date	Leaseback Rent Paid		Markup	December			December 2014 PAYMENT
			December	December 2014 Rent Paid		2014 Base Rent	GST/HST	QST	
T3505	ON	1/29/2015	-	-	-	-	-	-	-
T3507	ON	5/22/2013	58,724	58,724	107,886	166,609	21,659	-	188,269
T3508	BC	3/19/2013	52,793	52,793	84,012	136,806	6,840	-	143,646
T3509	BC	3/19/2013	78,024	78,024	70,004	148,029	7,401	-	155,430
T3510	ON	2/5/2013	65,571	65,571	108,828	174,398	22,672	-	197,070
T3511	ON	7/23/2013	56,278	56,278	78,801	135,079	17,560	-	152,640
T3512	BC	5/22/2013	35,740	35,740	140,533	176,273	8,814	-	185,087
T3516	QC	9/17/2013	33,756	33,756	119,680	153,436	7,672	15,305	176,413
T3519	ON	5/22/2013	58,253	58,253	84,660	142,913	18,579	-	161,492
T3522	ON	7/23/2013	26,907	26,907	86,832	113,739	14,786	-	128,525
T3524	ON	5/22/2013	61,679	61,679	87,374	149,053	19,377	-	168,430
T3526	ON	N/A	-	-	-	-	-	-	-
T3530	NS	9/17/2013	43,555	43,555	112,667	156,222	23,433	-	179,655
T3533	ON	5/22/2013	23,556	23,556	95,991	119,547	15,541	-	135,088
T3534	BC	N/A	-	-	-	-	-	-	-
T3538	AB	4/9/2013	32,083	32,083	95,517	127,601	6,380	-	133,981
T3547	QC	8/23/2013	81,019	81,019	123,821	204,840	10,242	20,433	235,515
T3548	BC	1/23/2014	125,563	125,563	228,482	354,045	17,702	-	371,747
T3550	NB	9/17/2013	37,974	37,974	84,359	122,333	15,903	-	138,237
T3552	ON	9/17/2013	16,875	16,875	137,708	154,583	20,096	-	174,679
T3557	BC	3/19/2013	56,822	56,822	82,420	139,241	6,962	-	146,203
T3559	ON	5/22/2013	63,716	63,716	139,174	202,890	26,376	-	229,266
T3560	ON	2/5/2013	33,333	33,333	81,324	114,657	14,905	-	129,562
T3561	AB	1/23/2014	112,787	112,787	267,334	380,121	19,006	-	399,127
T3564	AB	4/9/2013	55,648	55,648	99,923	155,571	7,779	-	163,350
T3565	ON	2/5/2013	57,135	57,135	76,512	133,647	17,374	-	151,021
T3566	NB	9/17/2013	48,332	48,332	70,485	118,817	15,446	-	134,263
T3570	MB	N/A	-	-	-	-	-	-	-
T3572	ON	2/5/2013	71,010	71,010	75,372	146,382	19,030	-	165,412
T3574	AB	3/19/2013	70,145	70,145	108,890	179,035	8,952	-	187,987
T3575	BC	9/17/2013	12,653	12,653	116,870	129,523	6,476	-	135,999
T3576	QC	7/23/2013	22,632	22,632	92,879	115,511	5,776	11,522	132,809
T3577	SK	5/22/2013	29,762	29,762	145,357	175,119	8,756	-	183,875
T3586	BC	9/17/2013	52,531	52,531	167,926	220,456	11,023	-	231,479
T3590	QC	10/3/2013	82,080	82,080	144,557	226,637	11,332	22,607	260,576
T3591	ON	5/22/2013	64,778	64,778	126,667	191,445	24,888	-	216,332
T3592	QC	7/23/2013	34,341	34,341	76,741	111,081	5,554	11,080	127,716
T3595	QC	9/17/2013	68,376	68,376	180,893	249,269	12,463	24,865	286,597
T3608	ON	2/5/2013	71,334	71,334	76,988	148,322	19,282	-	167,604
T3609	ON	2/5/2013	49,780	49,780	106,009	155,789	20,253	-	176,042
T3610	QC	9/17/2013	41,085	41,085	176,219	217,304	10,865	21,676	249,845
T3613	QC	9/17/2013	34,206	34,206	89,854	124,059	6,203	12,375	142,637
T3614	AB	5/22/2013	33,333	33,333	120,827	154,161	7,708	-	161,869
T3615	BC	3/19/2013	22,903	22,903	99,997	122,900	6,145	-	129,045
T3616	BC	3/19/2013	69,793	69,793	74,772	144,564	7,228	-	151,793
T3617	BC	9/17/2013	62,153	62,153	159,034	221,187	11,059	-	232,246
T3623	ON	5/22/2013	60,408	60,408	203,841	264,248	34,352	-	298,601
T3624	AB	3/19/2013	62,541	62,541	113,612	176,153	8,808	-	184,960
T3628	ON	9/17/2013	68,702	68,702	138,937	207,640	26,993	-	234,633
T3630	ON	5/22/2013	63,581	63,581	93,904	157,485	20,473	-	177,958
T3634	QC	7/23/2013	93,783	93,783	109,488	203,272	10,164	20,276	233,712
T3636	ON	2/5/2013	49,120	49,120	170,347	219,467	28,531	-	247,998
T3637	PE	9/17/2013	37,763	37,763	85,630	123,393	17,275	-	140,668
T3639	ON	2/5/2013	81,970	81,970	92,242	174,212	22,648	-	196,860
T3642	ON	5/22/2013	79,793	79,793	71,150	150,943	19,623	-	170,566
T3644	MB	3/19/2013	27,698	27,698	115,011	142,709	7,135	-	149,845
T3645	ON	5/22/2013	12,917	12,917	92,313	105,230	13,680	-	118,909
T3646	ON	6/12/2014	79,270	79,270	157,324	236,595	30,757	-	267,352
T3647	QC	8/23/2013	70,826	70,826	151,564	222,390	11,120	22,183	255,693
T3648	AB	3/19/2013	57,475	57,475	199,011	256,486	12,824	-	269,310
T3650	NL	9/17/2013	17,835	17,835	115,313	133,148	17,309	-	150,458
T3652	NS	7/23/2013	81,857	81,857	83,033	164,890	24,734	-	189,624
T3655	NB	9/17/2013	25,250	25,250	111,513	136,763	17,779	-	154,543
T3657	QC	9/27/2013	22,438	22,438	82,439	104,877	5,244	10,461	120,582
T3658	ON	8/28/2014	38,517	38,517	117,631	156,147	20,299	-	176,446
T3663	ON	9/17/2013	63,640	63,640	138,768	202,408	26,313	-	228,721
T3665	ON	3/5/2013	18,192	18,192	94,445	112,636	14,643	-	127,279
T3666	ON	9/17/2013	45,792	45,792	159,571	205,363	26,697	-	232,060
T3667	ON	N/A	-	-	-	-	-	-	-
T3668	ON	2/5/2013	42,336	42,336	114,305	156,640	20,363	-	177,003
T3669	ON	8/28/2014	70,372	70,372	231,249	301,621	39,211	-	340,832
T3670	ON	5/22/2013	59,421	59,421	85,161	144,582	18,796	-	163,377
T3671	ON	5/22/2013	72,356	72,356	118,310	190,666	24,787	-	215,453
T3672	ON	9/17/2013	24,084	24,084	132,013	156,097	20,293	-	176,390
T3677	ON	9/17/2013	38,263	38,263	137,282	175,545	22,821	-	198,366
T3682	MB	3/19/2013	54,755	54,755	106,186	160,941	8,047	-	168,988
T3688	BC	3/19/2013	38,613	38,613	85,050	123,663	6,183	-	129,846
T3690	BC	3/19/2013	52,369	52,369	78,273	130,642	6,532	-	137,174
T3693	QC	8/23/2013	72,381	72,381	76,457	148,838	7,442	14,847	171,126
T3694	AB	3/19/2013	47,309	47,309	153,908	201,217	10,061	-	211,278

Location (T#)	Province	Leaseback Effective Date	December	December 2014 Rent Paid	Markup	December 2014 Base Rent	GST/HST	QST	December 2014 PAYMENT
T3695	QC	7/23/2013	75,496	75,496	70,640	146,136	7,307	14,577	168,020
T3696	QC	9/17/2013	74,674	74,674	130,801	205,474	10,274	20,496	236,244
T3697	NS	7/23/2013	77,675	77,675	120,102	197,777	29,667	-	227,444
T3698	BC	5/22/2013	46,109	46,109	110,604	156,713	7,836	-	164,549
T3699	ON	9/17/2013	22,301	22,301	99,812	122,113	15,875	-	137,987
T3702	QC	9/17/2013	34,751	34,751	131,183	165,934	8,297	16,552	190,783
T3704	QC	9/17/2013	63,883	63,883	117,286	181,169	9,058	18,072	208,299
T3705	QC	8/23/2013	50,846	50,846	97,062	147,909	7,395	14,754	170,058
T3706	ON	2/5/2013	53,125	53,125	97,257	150,381	19,550	-	169,931
T3707	ON	2/4/2016	-	-	-	-	-	-	-
T3708	ON	2/5/2013	49,143	49,143	71,907	121,050	15,736	-	136,786
T3709	QC	8/23/2013	63,602	63,602	100,303	163,906	8,195	16,350	188,451
T3710	AB	3/19/2013	42,044	42,044	85,041	127,086	6,354	-	133,440
T3711	BC	8/29/2019	-	-	-	-	-	-	-
T3713	AB	9/17/2013	67,367	67,367	172,901	240,268	12,013	-	252,281
T3714	AB	3/19/2013	60,170	60,170	154,391	214,561	10,728	-	225,289
T3715	ON	2/5/2013	58,977	58,977	85,680	144,657	18,805	-	163,463
T3717	BC	9/17/2013	48,625	48,625	173,913	222,538	11,127	-	233,664
T3718	QC	8/23/2013	59,316	59,316	104,890	164,206	8,210	16,380	188,796
T3719	BC	3/19/2013	73,122	73,122	100,083	173,205	8,660	-	181,865
T3725	QC	7/23/2013	47,881	47,881	146,486	194,367	9,718	19,388	223,474
T3728	SK	5/22/2013	71,410	71,410	114,708	186,118	9,306	-	195,424
T3729	ON	2/5/2013	80,458	80,458	126,139	206,596	26,858	-	233,454
T3730	ON	10/3/2013	25,000	25,000	199,921	224,921	29,240	-	254,161
T3731	NS	7/23/2013	21,873	21,873	72,375	94,248	14,137	-	108,385
T3732	NL	9/17/2013	70,481	70,481	140,373	210,854	27,411	-	238,265
T3737	AB	3/26/2013	71,526	71,526	107,211	178,737	8,937	-	187,673
T3738	ON	2/5/2013	42,201	42,201	105,593	147,794	19,213	-	167,007
T3739	BC	9/17/2013	83,169	83,169	103,954	187,123	9,356	-	196,479
T3742	ON	2/5/2013	72,213	72,213	126,815	199,029	25,874	-	224,902
T3743	QC	8/23/2013	46,703	46,703	83,325	130,027	6,501	12,970	149,499
T3744	BC	N/A	-	-	-	-	-	-	-
T3746	ON	7/23/2013	56,896	56,896	95,802	152,698	19,851	-	172,549
T3747	MB	9/17/2013	65,572	65,572	97,842	163,415	8,171	-	171,585
T3749	ON	2/5/2013	67,753	67,753	87,569	155,321	20,192	-	175,513
T3751	ON	2/5/2013	52,698	52,698	71,670	124,368	16,168	-	140,536
T3753	ON	2/5/2013	78,621	78,621	70,236	148,857	19,351	-	168,209
T3754	AB	5/22/2013	74,992	74,992	108,299	183,291	9,165	-	192,455
T3755	QC	8/23/2013	66,881	66,881	112,469	179,349	8,967	17,890	206,207
T3757	ON	9/17/2013	42,356	42,356	113,901	156,257	20,313	-	176,571
T3759	ON	2/5/2013	22,700	22,700	74,425	97,125	12,626	-	109,751
T3760	BC	3/19/2013	65,371	65,371	121,025	186,396	9,320	-	195,716
T3761	ON	2/5/2013	67,414	67,414	73,645	141,058	18,338	-	159,396
T3762	ON	2/5/2013	80,089	80,089	72,433	152,522	19,828	-	172,349
T3763	MB	3/19/2013	49,628	49,628	117,778	167,407	8,370	-	175,777
T3764	ON	7/23/2013	77,732	77,732	100,130	177,862	23,122	-	200,984
T3765	QC	8/23/2013	86,065	86,065	73,474	159,538	7,977	15,914	183,429
T3766	SK	5/22/2013	41,900	41,900	116,031	157,931	7,897	-	165,827
T3767	ON	2/5/2013	101,031	101,031	74,375	175,406	22,803	-	198,208
T3768	ON	N/A	-	-	-	-	-	-	-
T3769	QC	7/23/2013	72,319	72,319	120,296	192,614	9,631	19,213	221,458
T3770	AB	3/19/2013	69,077	69,077	128,369	197,445	9,872	-	207,318
T3772	AB	3/19/2013	54,903	54,903	164,015	218,918	10,946	-	229,864
T3773	ON	2/5/2013	73,893	73,893	84,718	158,610	20,619	-	179,230
T7000	QC	N/A	-	-	-	-	-	-	-
T7001	ON	5/22/2013	70,818	70,818	129,410	200,228	26,030	-	226,257
T7002	ON	1/23/2014	125,000	125,000	65,174	190,174	24,723	-	214,897
T7003	ON	N/A	-	-	-	-	-	-	-
T7004	ON	6/12/2014	-	-	196,868	196,868	25,593	-	222,461
T7005	ON	N/A	-	-	-	-	-	-	-
T7006	QC	6/12/2014	-	-	181,034	181,034	9,052	18,058	208,144
T7007	BC	N/A	-	-	-	-	-	-	-
T7008	ON	N/A	-	-	-	-	-	-	-
T7009	BC	N/A	-	-	-	-	-	-	-
T7010	AB	N/A	-	-	-	-	-	-	-
T7011	AB	N/A	-	-	-	-	-	-	-
T7012	MB	8/28/2014	-	-	397,547	397,547	19,877	-	417,424
T7013	ON	N/A	-	-	-	-	-	-	-
			<u>7,158,488</u>	<u>7,158,488</u> LBB	<u>15,218,751</u> LBB	<u>22,377,239</u>	<u>1,977,872</u>	<u>428,245</u>	<u>24,783,356</u>

(LBB5) - PropLP & PropLLC Leaseback & Markup Breakout

January FY2014 (Pd 12)

*The below calculation is dividing the January leaseback and mark-up charges between PropLP and Prop LLC based on number of days.

Full Period:

Period Start	1/4/2015
Period End	<u>1/31/2015</u>
Total Days	<u>28</u>

Short Period #1 (to PropLLC):

Period Start	1/4/2015
Period End	<u>1/14/2015</u>
Total Days	<u>11</u>

Short Period #2 (post-deconsolidation):

Period Start	1/15/2015
Period End	<u>1/31/2015</u>
Total Days	<u>17</u>

Per Trevor.Stephens, no payments for FY14 Pd. 12 had been made at the time this calculation was being prepared. In order to correctly estimate an accrual for the payment we expect to be due for FY14 Pd. 12, we will base the calculation on FY14 Pd. 11 amounts.

Total January 2014 Leaseback:	7,158,488.24	Support in tab "\$253M-January #2"
Total January 2014 Markup:	15,218,750.95	Support in tab "\$253M-January #2"
Total to Allocate:	<u>22,377,239.19</u>	

Allocation of Leaseback and Markup:

PropLP:

Percentage of Days to Allocate:	39.29%
Leaseback to PropLP:	<u>2,812,263.24</u>
Markup to PropLP:	<u>5,978,795.02</u>
Total to PropLP:	<u>8,791,058.26</u> LBB

Post-Deconsolidation:

Percentage of Days to Allocate:	60.71%
Leaseback to PropLLC:	4,346,225.00
Markup to PropLLC:	<u>9,239,955.93</u>
Total to PropLLC:	<u>13,586,180.93</u>

Check:	7,158,488.24
	<u>15,218,750.95</u>
	<u>22,377,239.19</u>

(LBB6) - Base Rent and Mark-up Schedule, agrees to GL

T#	Province	Leaseback Effective Date	Base Rent	December	Total Base Rent +				GST/HST	QST	Total Payment	GST/HST	
					YTD Base Rent	YTD Markup	Markup	QST				Rate	QST Rate
T3505	ON	7/23/2013	-	-	-	82,051.31	82,051.31	10,666.67	-	92,717.97	13.00%	0.00%	
T3507	ON	5/22/2013	58,723.58	58,723.58	58,723.58	109,095.67	167,819.25	21,816.50	-	189,635.75	13.00%	0.00%	
T3508	BC	3/19/2013	52,793.42	52,793.42	52,793.42	84,184.81	136,978.23	6,848.91	-	143,827.14	5.00%	0.00%	
T3509	BC	3/19/2013	78,024.38	78,024.38	78,024.38	70,388.53	148,412.91	7,420.65	-	155,833.55	5.00%	0.00%	
T3510	ON	2/5/2013	65,570.75	65,570.75	65,570.75	108,447.89	174,018.64	22,622.42	-	196,641.06	13.00%	0.00%	
T3511	ON	7/23/2013	56,278.08	56,278.08	56,278.08	81,353.77	137,631.85	17,892.14	-	155,523.99	13.00%	0.00%	
T3512	BC	5/22/2013	35,740.33	35,740.33	35,740.33	134,472.54	170,212.87	8,510.64	-	178,723.52	5.00%	0.00%	
T3516	QC	9/17/2013	33,755.81	33,755.81	33,755.81	116,648.74	150,404.55	7,520.23	15,002.85	172,927.64	5.00%	9.98%	
T3519	ON	5/22/2013	58,253.08	58,253.08	58,253.08	86,678.96	144,932.04	18,841.17	-	163,773.20	13.00%	0.00%	
T3522	ON	7/23/2013	26,907.08	26,907.08	26,907.08	88,013.45	114,920.53	14,939.67	-	129,860.20	13.00%	0.00%	
T3524	ON	5/22/2013	61,678.50	61,678.50	61,678.50	88,678.88	150,357.38	19,546.46	-	169,903.83	13.00%	0.00%	
T3526	ON	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T3530	NS	9/17/2013	43,555.00	43,555.00	43,555.00	119,761.74	163,316.74	24,497.51	-	187,814.25	15.00%	0.00%	
T3533	ON	5/22/2013	23,555.50	23,555.50	23,555.50	97,212.24	120,767.74	15,699.81	-	136,467.55	13.00%	0.00%	
T3534	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%	
T3538	AB	3/19/2013	32,083.33	32,083.33	32,083.33	93,267.08	125,350.41	6,267.52	-	131,617.93	5.00%	0.00%	
T3547	QC	7/23/2013	52,957.33	52,957.33	52,957.33	124,744.93	177,702.26	8,885.11	17,725.80	204,313.17	5.00%	9.98%	
T3548	BC	1/13/2014	67,268.13	-	-	-	-	-	-	-	5.00%	0.00%	
T3550	NB	9/17/2013	37,974.10	37,974.10	37,974.10	75,193.36	113,167.46	14,711.77	-	127,879.22	13.00%	0.00%	
T3552	ON	9/17/2013	25,561.30	25,561.30	25,561.30	134,972.67	160,533.97	20,869.42	-	181,403.39	13.00%	0.00%	
T3557	BC	3/19/2013	56,821.51	56,821.51	56,821.51	82,878.26	139,699.77	6,984.99	-	146,684.76	5.00%	0.00%	
T3559	ON	5/22/2013	63,715.92	63,715.92	63,715.92	139,665.96	203,381.88	26,439.64	-	229,821.52	13.00%	0.00%	
T3560	ON	2/5/2013	33,333.33	33,333.33	33,333.33	81,839.29	115,172.62	14,972.44	-	130,145.06	13.00%	0.00%	
T3561	AB	1/13/2014	78,880.50	-	-	-	-	-	-	-	5.00%	0.00%	
T3564	AB	4/9/2013	55,648.49	55,648.49	55,648.49	97,114.50	152,762.99	7,638.15	-	160,401.14	5.00%	0.00%	
T3565	ON	2/5/2013	57,135.00	57,135.00	57,135.00	80,538.92	137,673.92	17,897.61	-	155,571.53	13.00%	0.00%	
T3566	NB	9/17/2013	48,331.50	48,331.50	48,331.50	74,533.73	122,865.23	15,972.48	-	138,837.71	13.00%	0.00%	
T3570	MB	-	-	-	-	-	-	-	-	-	5.00%	0.00%	
T3572	ON	2/5/2013	71,010.02	71,010.02	71,010.02	75,161.97	146,171.99	19,002.36	-	165,174.35	13.00%	0.00%	
T3574	AB	3/19/2013	70,145.00	70,145.00	70,145.00	108,781.62	178,926.62	8,946.33	-	187,872.95	5.00%	0.00%	
T3575	BC	9/17/2013	12,653.20	12,653.20	12,653.20	117,043.96	129,697.16	6,484.86	-	136,182.02	5.00%	0.00%	
T3576	QC	7/23/2013	22,632.33	22,632.33	22,632.33	75,048.01	97,680.34	4,884.02	9,743.61	112,307.97	5.00%	9.98%	
T3577	SK	5/22/2013	28,011.52	28,011.52	28,011.52	142,042.82	170,054.34	8,502.72	-	178,557.06	5.00%	0.00%	
T3586	BC	9/17/2013	46,280.54	46,280.54	46,280.54	164,731.10	211,011.64	10,550.58	-	221,562.22	5.00%	0.00%	
T3590	QC	9/17/2013	52,578.56	52,578.56	52,578.56	143,595.85	196,174.41	9,808.72	19,568.40	225,551.53	5.00%	9.98%	
T3591	ON	5/22/2013	64,777.75	64,777.75	64,777.75	123,515.79	188,293.54	24,478.16	-	212,771.70	13.00%	0.00%	
T3592	QC	7/23/2013	34,340.83	34,340.83	34,340.83	78,502.18	112,843.01	5,642.15	11,256.09	129,741.25	5.00%	9.98%	
T3595	QC	9/17/2013	65,133.17	65,133.17	65,133.17	164,495.72	229,628.89	11,481.44	22,905.48	264,015.82	5.00%	9.98%	
T3608	ON	2/5/2013	71,333.75	71,333.75	71,333.75	77,438.53	148,772.28	19,340.40	-	168,112.67	13.00%	0.00%	
T3609	ON	2/5/2013	49,779.68	49,779.68	49,779.68	102,250.05	152,029.73	19,763.87	-	171,793.60	13.00%	0.00%	
T3610	QC	9/17/2013	49,379.23	49,379.23	49,379.23	172,169.13	221,548.36	11,077.42	22,099.45	254,725.23	5.00%	9.98%	
T3613	QC	7/23/2013	34,205.56	34,205.56	34,205.56	69,638.82	103,844.38	5,192.22	10,358.48	119,395.08	5.00%	9.98%	
T3614	AB	5/22/2013	33,333.33	33,333.33	33,333.33	105,195.87	138,529.20	6,926.46	-	145,455.66	5.00%	0.00%	
T3615	BC	3/19/2013	22,902.85	22,902.85	22,902.85	100,129.58	123,032.43	6,151.62	-	129,184.05	5.00%	0.00%	
T3616	BC	3/19/2013	69,792.50	69,792.50	69,792.50	75,085.65	144,878.15	7,243.91	-	152,122.06	5.00%	0.00%	
T3617	BC	9/17/2013	62,152.93	62,152.93	62,152.93	154,217.36	216,370.29	10,818.51	-	227,188.81	5.00%	0.00%	
T3623	ON	5/22/2013	60,407.50	60,407.50	60,407.50	205,138.23	265,545.73	34,520.95	-	300,066.68	13.00%	0.00%	
T3624	AB	3/19/2013	62,540.51	62,540.51	62,540.51	113,431.92	175,972.43	8,798.62	-	184,771.05	5.00%	0.00%	
T3628	ON	9/17/2013	68,702.19	68,702.19	68,702.19	147,525.24	216,227.43	28,109.57	-	244,337.00	13.00%	0.00%	

T3630	ON	5/22/2013	63,581.17	63,581.17	63,581.17	94,672.87	158,254.04	20,573.03	-	178,827.06	13.00%	0.00%
T3634	QC	7/23/2013	91,103.71	91,103.71	91,103.71	94,346.92	185,450.63	9,272.53	18,498.70	213,221.86	5.00%	9.98%
T3636	ON	2/5/2013	57,806.21	57,806.21	57,806.21	158,152.25	215,958.46	28,074.60	-	244,033.06	13.00%	0.00%
T3637	PE	9/17/2013	37,762.65	37,762.65	37,762.65	65,462.38	103,225.03	14,451.50	-	117,676.53	14.00%	0.00%
T3639	ON	2/5/2013	81,970.26	81,970.26	81,970.26	93,044.45	175,014.71	22,751.91	-	197,766.63	13.00%	0.00%
T3642	ON	5/22/2013	79,792.83	79,792.83	79,792.83	75,578.55	155,371.38	20,198.28	-	175,569.66	13.00%	0.00%
T3644	MB	3/19/2013	28,032.64	28,032.64	28,032.64	115,075.81	143,108.45	7,155.42	-	150,263.87	5.00%	0.00%
T3645	ON	5/22/2013	12,916.67	12,916.67	12,916.67	97,261.57	110,178.24	14,323.17	-	124,501.41	13.00%	0.00%
T3646	ON	6/17/2014	79,270.33	-	-	-	-	-	-	-	13.00%	0.00%
T3647	QC	7/23/2013	70,826.00	70,826.00	70,826.00	152,649.22	223,475.22	11,173.76	22,291.65	256,940.64	5.00%	9.98%
T3648	AB	3/19/2013	75,525.40	75,525.40	75,525.40	180,727.61	256,253.01	12,812.65	-	269,065.66	5.00%	0.00%
T3650	NL	9/17/2013	17,568.27	17,568.27	17,568.27	120,142.36	137,710.63	17,902.38	-	155,613.02	13.00%	0.00%
T3652	NS	7/23/2013	81,857.04	81,857.04	81,857.04	92,019.02	173,876.06	26,081.41	-	199,957.47	15.00%	0.00%
T3655	NB	9/17/2013	25,250.00	25,250.00	25,250.00	95,549.82	120,799.82	15,703.98	-	136,503.79	13.00%	0.00%
T3657	QC	9/27/2013	22,437.50	22,437.50	22,437.50	82,025.75	104,463.25	5,223.16	10,420.21	120,106.62	5.00%	9.98%
T3658	ON	1/29/2015	38,516.67	-	-	-	-	-	-	-	13.00%	0.00%
T3663	ON	9/17/2013	60,333.33	60,333.33	60,333.33	137,214.71	197,548.04	25,681.25	-	223,229.29	13.00%	0.00%
T3665	ON	3/5/2013	18,191.67	18,191.67	18,191.67	87,895.68	106,087.35	13,791.36	-	119,878.70	13.00%	0.00%
T3666	ON	9/17/2013	47,964.80	47,964.80	47,964.80	178,182.84	226,147.64	29,399.19	-	255,546.83	13.00%	0.00%
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	13.00%	0.00%
T3668	ON	2/5/2013	42,335.50	42,335.50	42,335.50	106,279.08	148,614.58	19,319.90	-	167,934.47	13.00%	0.00%
T3669	ON	6/17/2014	33,205.83	-	-	-	-	-	-	-	13.00%	0.00%
T3670	ON	5/22/2013	59,420.83	59,420.83	59,420.83	85,526.94	144,947.77	18,843.21	-	163,790.98	13.00%	0.00%
T3671	ON	5/22/2013	72,356.43	72,356.43	72,356.43	120,568.79	192,925.22	25,080.28	-	218,005.50	13.00%	0.00%
T3672	ON	9/17/2013	24,083.75	24,083.75	24,083.75	132,610.23	156,693.98	20,370.22	-	177,064.20	13.00%	0.00%
T3677	ON	9/17/2013	38,262.75	38,262.75	38,262.75	134,127.17	172,389.92	22,410.69	-	194,800.60	13.00%	0.00%
T3682	MB	3/19/2013	54,755.07	54,755.07	54,755.07	103,411.00	158,166.07	7,908.30	-	166,074.37	5.00%	0.00%
T3688	BC	3/19/2013	38,613.00	38,613.00	38,613.00	85,304.83	123,917.83	6,195.89	-	130,113.72	5.00%	0.00%
T3690	BC	3/19/2013	52,369.13	52,369.13	52,369.13	75,424.99	127,794.12	6,389.71	-	134,183.82	5.00%	0.00%
T3693	QC	7/23/2013	68,244.69	68,244.69	68,244.69	77,318.92	145,563.61	7,278.18	14,519.97	167,361.76	5.00%	9.98%
T3694	AB	3/19/2013	47,309.00	47,309.00	47,309.00	153,424.84	200,733.84	10,036.69	-	210,770.53	5.00%	0.00%
T3695	QC	7/23/2013	75,495.55	75,495.55	75,495.55	71,424.01	146,919.56	7,345.98	14,655.23	168,920.76	5.00%	9.98%
T3696	QC	9/17/2013	74,673.75	74,673.75	74,673.75	128,935.54	203,609.29	10,180.46	20,310.03	234,099.78	5.00%	9.98%
T3697	NS	7/23/2013	77,675.49	77,675.49	77,675.49	125,320.06	202,995.55	30,449.33	-	233,444.89	15.00%	0.00%
T3698	BC	5/22/2013	46,109.00	46,109.00	46,109.00	111,645.82	157,754.82	7,887.74	-	165,642.56	5.00%	0.00%
T3699	ON	9/17/2013	22,300.83	22,300.83	22,300.83	101,535.99	123,836.82	16,098.79	-	139,935.61	13.00%	0.00%
T3702	QC	9/17/2013	34,750.63	34,750.63	34,750.63	139,778.14	174,528.77	8,726.44	17,409.24	200,664.45	5.00%	9.98%
T3704	QC	9/17/2013	63,883.00	63,883.00	63,883.00	120,078.28	183,961.28	9,198.06	18,350.14	211,509.48	5.00%	9.98%
T3705	QC	7/23/2013	50,846.42	50,846.42	50,846.42	98,047.57	148,893.99	7,444.70	14,852.18	171,190.86	5.00%	9.98%
T3706	ON	2/5/2013	53,124.58	53,124.58	53,124.58	96,424.36	149,548.94	19,441.36	-	168,990.30	13.00%	0.00%
T3707	ON	6/7/2014	43,055.74	-	-	-	-	-	-	-	13.00%	0.00%
T3708	ON	2/5/2013	49,142.98	49,142.98	49,142.98	73,753.72	122,896.70	15,976.57	-	138,873.27	13.00%	0.00%
T3709	QC	7/23/2013	61,600.27	61,600.27	61,600.27	91,932.96	153,533.23	7,676.66	15,314.94	176,524.83	5.00%	9.98%
T3710	AB	3/19/2013	42,044.06	42,044.06	42,044.06	84,830.60	126,874.66	6,343.73	-	133,218.39	5.00%	0.00%
T3711	BC	9/1/2015	43,292.26	-	-	-	-	-	-	-	5.00%	0.00%
T3713	AB	9/17/2013	67,367.17	67,367.17	67,367.17	161,911.51	229,278.68	11,463.93	-	240,742.61	5.00%	0.00%
T3714	AB	3/19/2013	60,169.96	60,169.96	60,169.96	146,550.69	206,720.65	10,336.03	-	217,056.69	5.00%	0.00%
T3715	ON	2/5/2013	58,977.07	58,977.07	58,977.07	85,385.72	144,362.79	18,767.16	-	163,129.95	13.00%	0.00%
T3717	BC	9/17/2013	70,536.91	70,536.91	70,536.91	190,353.38	260,890.29	13,044.51	-	273,934.81	5.00%	0.00%
T3718	QC	7/23/2013	59,315.75	59,315.75	59,315.75	103,181.91	162,497.66	8,124.88	16,209.14	186,831.69	5.00%	9.98%
T3719	BC	3/19/2013	73,122.44	73,122.44	73,122.44	94,354.19	167,476.63	8,373.83	-	175,850.46	5.00%	0.00%
T3725	QC	7/23/2013	47,881.19	47,881.19	47,881.19	143,315.78	191,196.97	9,559.85	19,071.90	219,828.72	5.00%	9.98%
T3728	SK	5/22/2013	71,410.00	71,410.00	71,410.00	116,345.35	187,755.35	9,387.77	-	197,143.12	5.00%	0.00%

T3729	ON	2/5/2013	80,457.52	80,457.52	80,457.52	126,337.79	206,795.31	26,883.39	-	233,678.70	13.00%	0.00%
T3730	ON	9/17/2013	25,000.00	25,000.00	25,000.00	206,759.86	231,759.86	30,128.78	-	261,888.64	13.00%	0.00%
T3731	NS	7/23/2013	21,872.67	21,872.67	21,872.67	87,493.14	109,365.81	16,404.87	-	125,770.69	15.00%	0.00%
T3732	NL	9/17/2013	70,481.25	70,481.25	70,481.25	128,869.04	199,350.29	25,915.54	-	225,265.83	13.00%	0.00%
T3737	AB	3/19/2013	71,526.00	71,526.00	71,526.00	107,210.42	178,736.42	8,936.82	-	187,673.24	5.00%	0.00%
T3738	ON	2/5/2013	42,200.58	42,200.58	42,200.58	104,028.67	146,229.25	19,009.80	-	165,239.05	13.00%	0.00%
T3739	BC	9/17/2013	83,169.36	83,169.36	83,169.36	95,813.48	178,982.84	8,949.14	-	187,931.99	5.00%	0.00%
T3742	ON	2/5/2013	72,213.46	72,213.46	72,213.46	123,421.47	195,634.93	25,432.54	-	221,067.47	13.00%	0.00%
T3743	QC	7/23/2013	46,702.50	46,702.50	46,702.50	82,552.01	129,254.51	6,462.73	12,893.14	148,610.37	5.00%	9.98%
T3744	BC		-	-	-	-	-	-	-	-	5.00%	0.00%
T3746	ON	7/23/2013	56,896.25	56,896.25	56,896.25	98,223.13	155,119.38	20,165.52	-	175,284.90	13.00%	0.00%
T3747	MB	9/17/2013	65,572.31	65,572.31	65,572.31	92,854.19	158,426.50	7,921.32	-	166,347.82	5.00%	0.00%
T3749	ON	2/5/2013	67,752.56	67,752.56	67,752.56	88,192.14	155,944.70	20,272.81	-	176,217.51	13.00%	0.00%
T3751	ON	2/5/2013	52,698.33	52,698.33	52,698.33	74,733.47	127,431.80	16,566.13	-	143,997.93	13.00%	0.00%
T3753	ON	2/5/2013	78,621.01	78,621.01	78,621.01	70,980.77	149,601.78	19,448.23	-	169,050.01	13.00%	0.00%
T3754	AB	5/22/2013	74,992.00	74,992.00	74,992.00	110,308.09	185,300.09	9,265.00	-	194,565.10	5.00%	0.00%
T3755	QC	7/23/2013	66,880.50	66,880.50	66,880.50	111,760.57	178,641.07	8,932.05	17,819.45	205,392.57	5.00%	9.98%
T3757	ON	9/17/2013	34,968.40	34,968.40	34,968.40	103,797.49	138,765.89	18,039.57	-	156,805.45	13.00%	0.00%
T3759	ON	2/5/2013	22,700.24	22,700.24	22,700.24	75,295.30	97,995.54	12,739.42	-	110,734.96	13.00%	0.00%
T3760	BC	3/19/2013	65,370.50	65,370.50	65,370.50	120,406.82	185,777.32	9,288.87	-	195,066.19	5.00%	0.00%
T3761	ON	2/5/2013	67,413.50	67,413.50	67,413.50	74,064.47	141,477.97	18,392.14	-	159,870.11	13.00%	0.00%
T3762	ON	2/5/2013	80,088.94	80,088.94	80,088.94	72,582.78	152,671.72	19,847.32	-	172,519.05	13.00%	0.00%
T3763	MB	3/19/2013	49,628.33	49,628.33	49,628.33	117,667.57	167,295.90	8,364.80	-	175,660.70	5.00%	0.00%
T3764	ON	7/23/2013	77,732.00	77,732.00	77,732.00	93,996.38	171,728.38	22,324.69	-	194,053.07	13.00%	0.00%
T3765	QC	7/23/2013	86,064.75	86,064.75	86,064.75	74,655.07	160,719.82	8,035.99	16,031.80	184,787.62	5.00%	9.98%
T3766	SK	5/22/2013	41,900.00	41,900.00	41,900.00	116,558.78	158,458.78	7,922.94	-	166,381.72	5.00%	0.00%
T3767	ON	2/5/2013	101,031.00	101,031.00	101,031.00	71,359.27	172,390.27	22,410.74	-	194,801.01	13.00%	0.00%
T3768	ON		82,337.38	-	-	-	-	-	-	-	13.00%	0.00%
T3769	QC	7/23/2013	72,318.75	72,318.75	72,318.75	122,503.28	194,822.03	9,741.10	19,433.50	223,996.63	5.00%	9.98%
T3770	AB	3/19/2013	69,076.69	69,076.69	69,076.69	119,385.97	188,462.66	9,423.13	-	197,885.80	5.00%	0.00%
T3772	AB	3/19/2013	54,903.35	54,903.35	54,903.35	148,180.43	203,083.78	10,154.19	-	213,237.97	5.00%	0.00%
T3773	ON	2/5/2013	73,892.50	73,892.50	73,892.50	85,755.65	159,648.15	20,754.26	-	180,402.41	13.00%	0.00%
T7000	QC	9/17/2013	102,917.00	102,917.00	102,917.00	-	102,917.00	5,145.85	10,265.97	118,328.82	5.00%	9.98%
T7001	ON	N/A	70,818.25	-	-	-	-	-	-	-	13.00%	0.00%
T7002	ON	1/23/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7003	ON	N/A	-	-	-	-	-	-	-	-	13.00%	0.00%
T7004	ON	6/19/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7006	QC	6/19/2014	-	-	-	-	-	-	-	-	5.00%	9.98%
T7012	MB	9/4/2014	-	-	-	-	-	-	-	-	5.00%	0.00%
			6,618,629.87	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46			

 =will not be subleased
 =terminated property

3 weeks Jan	4,963,972.40	9,863,796.25	14,827,768.65	1,314,522.69	305,255.51	16,447,546.85
Feb	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
March	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
April	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
	24,819,862.01	49,318,981.25	74,138,843.26	/LBB1		82,237,734.24
		WHT		less: withholding tax		(5,361,999.08)
net income nr6	64,343,989.00					76,875,735.16
wht %	0.25					
WHT annual	16,085,997.25					
	5,361,999.08					

In May for I

(LBB7) - Base Rent and Mark-up Schedule, agrees to GL

T#	Province	Leaseback Effective Date	Base Rent	December	Total Base			GST/HST	QST	Total Payment	GST/HST	
					YTD Base Rent	YTD Markup	Rent + Markup				Rate	QST Rate
T3505	ON	7/23/2013	-	-	-	82,051.31	82,051	10,667	-	92,718	13.00%	0.00%
T3507	ON	5/22/2013	58,724	58,724	58,723.58	109,095.67	167,819	21,817	-	189,636	13.00%	0.00%
T3508	BC	3/19/2013	52,793	52,793	52,793.42	84,184.81	136,978	6,849	-	143,827	5.00%	0.00%
T3509	BC	3/19/2013	78,024	78,024	78,024.38	70,388.53	148,413	7,421	-	155,834	5.00%	0.00%
T3510	ON	2/5/2013	65,571	65,571	65,570.75	108,447.89	174,019	22,622	-	196,641	13.00%	0.00%
T3511	ON	7/23/2013	56,278	56,278	56,278.08	81,353.77	137,632	17,892	-	155,524	13.00%	0.00%
T3512	BC	5/22/2013	35,740	35,740	35,740.33	134,472.54	170,213	8,511	-	178,724	5.00%	0.00%
T3516	QC	9/17/2013	33,756	33,756	33,755.81	116,648.74	150,405	7,520	15,002.85	172,928	5.00%	9.98%
T3519	ON	5/22/2013	58,253	58,253	58,253.08	86,678.96	144,932	18,841	-	163,773	13.00%	0.00%
T3522	ON	7/23/2013	26,907	26,907	26,907.08	88,013.45	114,921	14,940	-	129,860	13.00%	0.00%
T3524	ON	5/22/2013	61,679	61,679	61,678.50	88,678.88	150,357	19,546	-	169,904	13.00%	0.00%
T3526	ON	-	-	-	-	-	-	-	-	-	13.00%	0.00%
T3530	NS	9/17/2013	43,555	43,555	43,555.00	119,761.74	163,317	24,498	-	187,814	15.00%	0.00%
T3533	ON	5/22/2013	23,556	23,556	23,555.50	97,212.24	120,768	15,700	-	136,468	13.00%	0.00%
T3534	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3538	AB	3/19/2013	32,083	32,083	32,083.33	93,267.08	125,350	6,268	-	131,618	5.00%	0.00%
T3547	QC	7/23/2013	52,957	52,957	52,957.33	124,744.93	177,702	8,885	17,725.80	204,313	5.00%	9.98%
T3548	BC	1/13/2014	67,268	-	-	-	-	-	-	-	5.00%	0.00%
T3550	NB	9/17/2013	37,974	37,974	37,974.10	75,193.36	113,167	14,712	-	127,879	13.00%	0.00%
T3552	ON	9/17/2013	25,561	25,561	25,561.30	134,972.67	160,534	20,869	-	181,403	13.00%	0.00%
T3557	BC	3/19/2013	56,822	56,822	56,821.51	82,878.26	139,700	6,985	-	146,685	5.00%	0.00%
T3559	ON	5/22/2013	63,716	63,716	63,715.92	139,665.96	203,382	26,440	-	229,822	13.00%	0.00%
T3560	ON	2/5/2013	33,333	33,333	33,333.33	81,839.29	115,173	14,972	-	130,145	13.00%	0.00%
T3561	AB	1/13/2014	78,881	-	-	-	-	-	-	-	5.00%	0.00%
T3564	AB	4/9/2013	55,648	55,648	55,648.49	97,114.50	152,763	7,638	-	160,401	5.00%	0.00%
T3565	ON	2/5/2013	57,135	57,135	57,135.00	80,538.92	137,674	17,898	-	155,572	13.00%	0.00%
T3566	NB	9/17/2013	48,332	48,332	48,331.50	74,533.73	122,865	15,972	-	138,838	13.00%	0.00%
T3570	MB	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3572	ON	2/5/2013	71,010	71,010	71,010.02	75,161.97	146,172	19,002	-	165,174	13.00%	0.00%
T3574	AB	3/19/2013	70,145	70,145	70,145.00	108,781.62	178,927	8,946	-	187,873	5.00%	0.00%
T3575	BC	9/17/2013	12,653	12,653	12,653.20	117,043.96	129,697	6,485	-	136,182	5.00%	0.00%
T3576	QC	7/23/2013	22,632	22,632	22,632.33	75,048.01	97,680	4,884	9,743.61	112,308	5.00%	9.98%
T3577	SK	5/22/2013	28,012	28,012	28,011.52	142,042.82	170,054	8,503	-	178,557	5.00%	0.00%
T3586	BC	9/17/2013	46,281	46,281	46,280.54	164,731.10	211,012	10,551	-	221,562	5.00%	0.00%
T3590	QC	9/17/2013	52,579	52,579	52,578.56	143,595.85	196,174	9,809	19,568.40	225,552	5.00%	9.98%
T3591	ON	5/22/2013	64,778	64,778	64,777.75	123,515.79	188,294	24,478	-	212,772	13.00%	0.00%
T3592	QC	7/23/2013	34,341	34,341	34,340.83	78,502.18	112,843	5,642	11,256.09	129,741	5.00%	9.98%
T3595	QC	9/17/2013	65,133	65,133	65,133.17	164,495.72	229,629	11,481	22,905.48	264,016	5.00%	9.98%
T3608	ON	2/5/2013	71,334	71,334	71,333.75	77,438.53	148,772	19,340	-	168,113	13.00%	0.00%
T3609	ON	2/5/2013	49,780	49,780	49,779.68	102,250.05	152,030	19,764	-	171,794	13.00%	0.00%
T3610	QC	9/17/2013	49,379	49,379	49,379.23	172,169.13	221,548	11,077	22,099.45	254,725	5.00%	9.98%
T3613	QC	7/23/2013	34,206	34,206	34,205.56	69,638.82	103,844	5,192	10,358.48	119,395	5.00%	9.98%
T3614	AB	5/22/2013	33,333	33,333	33,333.33	105,195.87	138,529	6,926	-	145,456	5.00%	0.00%
T3615	BC	3/19/2013	22,903	22,903	22,902.85	100,129.58	123,032	6,152	-	129,184	5.00%	0.00%
T3616	BC	3/19/2013	69,793	69,793	69,792.50	75,085.65	144,878	7,244	-	152,122	5.00%	0.00%
T3617	BC	9/17/2013	62,153	62,153	62,152.93	154,217.36	216,370	10,819	-	227,189	5.00%	0.00%
T3623	ON	5/22/2013	60,408	60,408	60,407.50	205,138.23	265,546	34,521	-	300,067	13.00%	0.00%
T3624	AB	3/19/2013	62,541	62,541	62,540.51	113,431.92	175,972	8,799	-	184,771	5.00%	0.00%
T3628	ON	9/17/2013	68,702	68,702	68,702.19	147,525.24	216,227	28,110	-	244,337	13.00%	0.00%
T3630	ON	5/22/2013	63,581	63,581	63,581.17	94,672.87	158,254	20,573	-	178,827	13.00%	0.00%
T3634	QC	7/23/2013	91,104	91,104	91,103.71	94,346.92	185,451	9,273	18,498.70	213,222	5.00%	9.98%
T3636	ON	2/5/2013	57,806	57,806	57,806.21	158,152.25	215,958	28,075	-	244,033	13.00%	0.00%
T3637	PE	9/17/2013	37,763	37,763	37,762.65	65,462.38	103,225	14,452	-	117,677	14.00%	0.00%
T3639	ON	2/5/2013	81,970	81,970	81,970.26	93,044.45	175,015	22,752	-	197,767	13.00%	0.00%
T3642	ON	5/22/2013	79,793	79,793	79,792.83	75,578.55	155,371	20,198	-	175,570	13.00%	0.00%
T3644	MB	3/19/2013	28,033	28,033	28,032.64	115,075.81	143,108	7,155	-	150,264	5.00%	0.00%
T3645	ON	5/22/2013	12,917	12,917	12,916.67	97,261.57	110,178	14,323	-	124,501	13.00%	0.00%

T3646	ON	6/17/2014	79,270	-	-	-	-	-	-	-	-	13.00%	0.00%
T3647	QC	7/23/2013	70,826	70,826	70,826.00	152,649.22	223,475	11,174	22,291.65	256,941	5.00%	9.98%	
T3648	AB	3/19/2013	75,525	75,525	75,525.40	180,727.61	256,253	12,813	-	269,066	5.00%	0.00%	
T3650	NL	9/17/2013	17,568	17,568	17,568.27	120,142.36	137,711	17,902	-	155,613	13.00%	0.00%	
T3652	NS	7/23/2013	81,857	81,857	81,857.04	92,019.02	173,876	26,081	-	199,957	15.00%	0.00%	
T3655	NB	9/17/2013	25,250	25,250	25,250.00	95,549.82	120,800	15,704	-	136,504	13.00%	0.00%	
T3657	QC	9/27/2013	22,438	22,438	22,437.50	82,025.75	104,463	5,223	10,420.21	120,107	5.00%	9.98%	
T3658	ON	1/29/2015	38,517	-	-	-	-	-	-	-	13.00%	0.00%	
T3663	ON	9/17/2013	60,333	60,333	60,333.33	137,214.71	197,548	25,681	-	223,229	13.00%	0.00%	
T3665	ON	3/5/2013	18,192	18,192	18,191.67	87,895.68	106,087	13,791	-	119,879	13.00%	0.00%	
T3666	ON	9/17/2013	47,965	47,965	47,964.80	178,182.84	226,148	29,399	-	255,547	13.00%	0.00%	
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	13.00%	0.00%	
T3668	ON	2/5/2013	42,336	42,336	42,335.50	106,279.08	148,615	19,320	-	167,934	13.00%	0.00%	
T3669	ON	6/17/2014	33,206	-	-	-	-	-	-	-	13.00%	0.00%	
T3670	ON	5/22/2013	59,421	59,421	59,420.83	85,526.94	144,948	18,843	-	163,791	13.00%	0.00%	
T3671	ON	5/22/2013	72,356	72,356	72,356.43	120,568.79	192,925	25,080	-	218,006	13.00%	0.00%	
T3672	ON	9/17/2013	24,084	24,084	24,083.75	132,610.23	156,694	20,370	-	177,064	13.00%	0.00%	
T3677	ON	9/17/2013	38,263	38,263	38,262.75	134,127.17	172,390	22,411	-	194,801	13.00%	0.00%	
T3682	MB	3/19/2013	54,755	54,755	54,755.07	103,411.00	158,166	7,908	-	166,074	5.00%	0.00%	
T3688	BC	3/19/2013	38,613	38,613	38,613.00	85,304.83	123,918	6,196	-	130,114	5.00%	0.00%	
T3690	BC	3/19/2013	52,369	52,369	52,369.13	75,424.99	127,794	6,390	-	134,184	5.00%	0.00%	
T3693	QC	7/23/2013	68,245	68,245	68,244.69	77,318.92	145,564	7,278	14,519.97	167,362	5.00%	9.98%	
T3694	AB	3/19/2013	47,309	47,309	47,309.00	153,424.84	200,734	10,037	-	210,771	5.00%	0.00%	
T3695	QC	7/23/2013	75,496	75,496	75,495.55	71,424.01	146,920	7,346	14,655.23	168,921	5.00%	9.98%	
T3696	QC	9/17/2013	74,674	74,674	74,673.75	128,935.54	203,609	10,180	20,310.03	234,100	5.00%	9.98%	
T3697	NS	7/23/2013	77,675	77,675	77,675.49	125,320.06	202,996	30,449	-	233,445	15.00%	0.00%	
T3698	BC	5/22/2013	46,109	46,109	46,109.00	111,645.82	157,755	7,888	-	165,643	5.00%	0.00%	
T3699	ON	9/17/2013	22,301	22,301	22,300.83	101,535.99	123,837	16,099	-	139,936	13.00%	0.00%	
T3702	QC	9/17/2013	34,751	34,751	34,750.63	139,778.14	174,529	8,726	17,409.24	200,664	5.00%	9.98%	
T3704	QC	9/17/2013	63,883	63,883	63,883.00	120,078.28	183,961	9,198	18,350.14	211,509	5.00%	9.98%	
T3705	QC	7/23/2013	50,846	50,846	50,846.42	98,047.57	148,894	7,445	14,852.18	171,191	5.00%	9.98%	
T3706	ON	2/5/2013	53,125	53,125	53,124.58	96,424.36	149,549	19,441	-	168,990	13.00%	0.00%	
T3707	ON	6/7/2014	43,056	-	-	-	-	-	-	-	13.00%	0.00%	
T3708	ON	2/5/2013	49,143	49,143	49,142.98	73,753.72	122,897	15,977	-	138,873	13.00%	0.00%	
T3709	QC	7/23/2013	61,600	61,600	61,600.27	91,932.96	153,533	7,677	15,314.94	176,525	5.00%	9.98%	
T3710	AB	3/19/2013	42,044	42,044	42,044.06	84,830.60	126,875	6,344	-	133,218	5.00%	0.00%	
T3711	BC	9/1/2015	43,292	-	-	-	-	-	-	-	5.00%	0.00%	
T3713	AB	9/17/2013	67,367	67,367	67,367.17	161,911.51	229,279	11,464	-	240,743	5.00%	0.00%	
T3714	AB	3/19/2013	60,170	60,170	60,169.96	146,550.69	206,721	10,336	-	217,057	5.00%	0.00%	
T3715	ON	2/5/2013	58,977	58,977	58,977.07	85,385.72	144,363	18,767	-	163,130	13.00%	0.00%	
T3717	BC	9/17/2013	70,537	70,537	70,536.91	190,353.38	260,890	13,045	-	273,935	5.00%	0.00%	
T3718	QC	7/23/2013	59,316	59,316	59,315.75	103,181.91	162,498	8,125	16,209.14	186,832	5.00%	9.98%	
T3719	BC	3/19/2013	73,122	73,122	73,122.44	94,354.19	167,477	8,374	-	175,850	5.00%	0.00%	
T3725	QC	7/23/2013	47,881	47,881	47,881.19	143,315.78	191,197	9,560	19,071.90	219,829	5.00%	9.98%	
T3728	SK	5/22/2013	71,410	71,410	71,410.00	116,345.35	187,755	9,388	-	197,143	5.00%	0.00%	
T3729	ON	2/5/2013	80,458	80,458	80,457.52	126,337.79	206,795	26,883	-	233,679	13.00%	0.00%	
T3730	ON	9/17/2013	25,000	25,000	25,000.00	206,759.86	231,760	30,129	-	261,889	13.00%	0.00%	
T3731	NS	7/23/2013	21,873	21,873	21,872.67	87,493.14	109,366	16,405	-	125,771	15.00%	0.00%	
T3732	NL	9/17/2013	70,481	70,481	70,481.25	128,869.04	199,350	25,916	-	225,266	13.00%	0.00%	
T3737	AB	3/19/2013	71,526	71,526	71,526.00	107,210.42	178,736	8,937	-	187,673	5.00%	0.00%	
T3738	ON	2/5/2013	42,201	42,201	42,200.58	104,028.67	146,229	19,010	-	165,239	13.00%	0.00%	
T3739	BC	9/17/2013	83,169	83,169	83,169.36	95,813.48	178,983	8,949	-	187,932	5.00%	0.00%	
T3742	ON	2/5/2013	72,213	72,213	72,213.46	123,421.47	195,635	25,433	-	221,067	13.00%	0.00%	
T3743	QC	7/23/2013	46,703	46,703	46,702.50	82,552.01	129,255	6,463	12,893.14	148,610	5.00%	9.98%	
T3744	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%	
T3746	ON	7/23/2013	56,896	56,896	56,896.25	98,223.13	155,119	20,166	-	175,285	13.00%	0.00%	
T3747	MB	9/17/2013	65,572	65,572	65,572.31	92,854.19	158,426	7,921	-	166,348	5.00%	0.00%	
T3749	ON	2/5/2013	67,753	67,753	67,752.56	88,192.14	155,945	20,273	-	176,218	13.00%	0.00%	
T3751	ON	2/5/2013	52,698	52,698	52,698.33	74,733.47	127,432	16,566	-	143,998	13.00%	0.00%	
T3753	ON	2/5/2013	78,621	78,621	78,621.01	70,980.77	149,602	19,448	-	169,050	13.00%	0.00%	
T3754	AB	5/22/2013	74,992	74,992	74,992.00	110,308.09	185,300	9,265	-	194,565	5.00%	0.00%	

(LBB8) - Base Rent and Mark-up Schedule, agrees to GL

T#	Province	Leaseback Effective Date	Base Rent	June	July	August	Total Base Rent +					GST/HST		
							YTD Base Rent	YTD Markup	Markup	GST/HST	QST	Total Payment	Rate	QST Rate
T3505	ON	7/23/2013	73,301	73,301	73,301	73,301	219,902	257,897	477,799	62,114	-	539,912	13.00%	0.00%
T3507	ON	5/22/2013	58,724	58,724	58,724	58,724	176,171	326,687	502,858	65,371	-	568,229	13.00%	0.00%
T3508	BC	3/19/2013	52,793	52,793	52,793	52,793	158,380	254,891	413,271	20,664	-	433,935	5.00%	0.00%
T3509	BC	3/19/2013	78,024	78,024	78,024	78,024	234,073	212,381	446,455	22,323	-	468,777	5.00%	0.00%
T3510	ON	2/5/2013	65,571	65,571	65,571	65,571	196,712	330,253	526,966	68,506	-	595,471	13.00%	0.00%
T3511	ON	7/23/2013	56,278	56,278	56,278	56,278	168,834	239,706	408,540	53,110	-	461,650	13.00%	0.00%
T3512	BC	5/22/2013	35,740	35,740	35,740	35,740	107,221	405,586	512,807	25,640	-	538,448	5.00%	0.00%
T3516	QC	9/17/2013	33,756	33,756	33,756	33,756	101,267	360,145	461,413	23,071	46,026	530,509	5.00%	9.98%
T3519	ON	5/22/2013	58,253	58,253	58,253	58,253	174,759	257,518	432,277	56,196	-	488,473	13.00%	0.00%
T3522	ON	7/23/2013	26,907	26,907	26,907	26,907	80,721	257,792	338,514	44,007	-	382,520	13.00%	0.00%
T3524	ON	5/22/2013	61,679	61,679	61,679	61,679	185,036	265,736	450,771	58,600	-	509,371	13.00%	0.00%
T3526	ON		-	-	-	-	-	-	-	-	-	-	13.00%	0.00%
T3530	NS	9/17/2013	43,555	43,555	43,555	43,555	130,665	334,630	465,295	69,794	-	535,090	15.00%	0.00%
T3533	ON	5/22/2013	23,556	23,556	23,556	23,556	70,667	291,408	362,075	47,070	-	409,144	13.00%	0.00%
T3534	BC		-	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3538	AB	3/19/2013	32,083	32,083	32,083	32,083	96,250	288,155	384,405	19,220	-	403,625	5.00%	0.00%
T3547	QC	7/23/2013	81,019	81,019	81,019	81,019	243,057	372,888	615,945	30,797	61,440	708,182	5.00%	9.98%
T3548	BC	1/13/2014	125,563	125,563	125,563	125,563	376,688	458,550	835,238	41,762	-	877,000	5.00%	0.00%
T3550	NB	9/17/2013	37,974	37,974	37,974	37,974	113,922	256,187	370,109	48,114	-	418,223	13.00%	0.00%
T3552	ON	9/17/2013	16,875	16,875	16,875	16,875	50,625	403,690	454,315	59,061	-	513,376	13.00%	0.00%
T3557	BC	3/19/2013	56,822	56,822	56,822	56,822	170,465	250,129	420,594	21,030	-	441,623	5.00%	0.00%
T3559	ON	5/22/2013	63,716	63,716	63,716	63,716	191,148	387,158	578,306	75,180	-	653,486	13.00%	0.00%
T3560	ON	2/5/2013	33,333	33,333	33,333	33,333	100,000	247,045	347,045	45,116	-	392,161	13.00%	0.00%
T3561	AB	1/13/2014	101,905	101,905	101,905	101,905	305,716	849,092	1,154,808	57,740	-	1,212,549	5.00%	0.00%
T3564	AB	4/9/2013	55,648	55,648	55,648	55,648	166,945	301,332	468,277	23,414	-	491,691	5.00%	0.00%
T3565	ON	2/5/2013	57,135	57,135	57,135	57,135	171,405	241,336	412,741	53,656	-	466,397	13.00%	0.00%
T3566	NB	9/17/2013	48,332	48,332	48,332	48,332	144,995	214,511	359,506	46,736	-	406,241	13.00%	0.00%
T3570	MB		-	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3572	ON	2/5/2013	71,010	71,010	71,010	71,010	213,030	229,401	442,431	57,516	-	499,947	13.00%	0.00%
T3574	AB	3/19/2013	70,145	70,145	70,145	70,145	210,435	328,488	538,923	26,946	-	565,869	5.00%	0.00%
T3575	BC	9/17/2013	12,653	12,653	12,653	12,653	37,960	353,991	391,951	19,598	-	411,549	5.00%	0.00%
T3576	QC	7/23/2013	22,632	22,632	22,632	22,632	67,897	234,305	302,202	15,110	30,145	347,456	5.00%	9.98%
T3577	SK	5/22/2013	29,762	29,762	29,762	29,762	89,287	432,627	521,914	26,096	-	548,010	5.00%	0.00%
T3586	BC	9/17/2013	52,531	52,531	52,531	52,531	157,592	483,914	641,505	32,075	-	673,581	5.00%	0.00%
T3590	QC	9/17/2013	82,080	82,080	82,080	82,080	246,241	430,788	677,028	33,851	67,534	778,413	5.00%	9.98%
T3591	ON	5/22/2013	64,778	64,778	64,778	64,778	194,333	368,414	562,747	73,157	-	635,904	13.00%	0.00%
T3592	QC	7/23/2013	34,341	34,341	34,341	34,341	103,022	233,571	336,594	16,830	33,575	386,999	5.00%	9.98%
T3595	QC	9/17/2013	68,376	68,376	68,376	68,376	205,127	552,218	757,346	37,867	75,545	870,758	5.00%	9.98%
T3608	ON	2/5/2013	71,334	71,334	71,334	71,334	214,001	243,021	457,023	59,413	-	516,435	13.00%	0.00%
T3609	ON	2/5/2013	49,780	49,780	49,780	49,780	149,339	318,876	468,215	60,868	-	529,083	13.00%	0.00%
T3610	QC	9/17/2013	41,085	41,085	41,085	41,085	123,254	509,265	632,519	31,626	63,094	727,239	5.00%	9.98%
T3613	QC	7/23/2013	34,206	34,206	34,206	34,206	102,617	221,569	324,185	16,209	32,337	372,732	5.00%	9.98%
T3614	AB	5/22/2013	33,333	33,333	33,333	33,333	100,000	293,039	393,039	19,652	-	412,691	5.00%	0.00%
T3615	BC	3/19/2013	22,903	22,903	22,903	22,903	68,709	302,490	371,199	18,560	-	389,759	5.00%	0.00%
T3616	BC	3/19/2013	69,793	69,793	69,793	69,793	209,378	226,821	436,199	21,810	-	458,009	5.00%	0.00%
T3617	BC	9/17/2013	62,153	62,153	62,153	62,153	186,459	479,961	666,420	33,321	-	699,741	5.00%	0.00%
T3623	ON	5/22/2013	60,408	60,408	60,408	60,408	181,223	615,198	796,421	103,535	-	899,956	13.00%	0.00%
T3624	AB	3/19/2013	62,541	62,541	62,541	62,541	187,622	341,096	528,717	26,436	-	555,153	5.00%	0.00%

T3628	ON	9/17/2013	68,702	68,702	68,702	68,702	206,107	419,669	625,775	81,351	-	707,126	13.00%	0.00%
T3630	ON	5/22/2013	63,581	63,581	63,581	63,581	190,744	285,337	476,081	61,890	-	537,971	13.00%	0.00%
T3634	QC	7/23/2013	93,783	93,783	93,783	93,783	281,350	290,974	572,324	28,616	57,089	658,029	5.00%	9.98%
T3636	ON	2/5/2013	49,120	49,120	49,120	49,120	147,360	485,024	632,384	82,210	-	714,594	13.00%	0.00%
T3637	PE	9/17/2013	37,763	37,763	37,763	37,763	113,288	232,947	346,235	48,473	-	394,707	14.00%	0.00%
T3639	ON	2/5/2013	81,970	81,970	81,970	81,970	245,911	280,364	526,275	68,416	-	594,690	13.00%	0.00%
T3642	ON	5/22/2013	79,793	79,793	79,793	79,793	239,378	217,067	456,446	59,338	-	515,784	13.00%	0.00%
T3644	MB	3/19/2013	27,698	27,698	27,698	27,698	83,093	346,770	429,863	21,493	-	451,357	5.00%	0.00%
T3645	ON	5/22/2013	12,917	12,917	12,917	12,917	38,750	283,122	321,872	41,843	-	363,715	13.00%	0.00%
T3646	ON	6/17/2014	79,270	79,270	79,270	79,270	237,811	463,856	701,667	91,217	-	792,884	13.00%	0.00%
T3647	QC	7/23/2013	70,826	70,826	70,826	70,826	212,478	463,213	675,691	33,785	67,400	776,875	5.00%	9.98%
T3648	AB	3/19/2013	57,475	57,475	57,475	57,475	172,425	568,713	741,138	37,057	-	778,195	5.00%	0.00%
T3650	NL	9/17/2013	17,835	17,835	17,835	17,835	53,506	349,505	403,011	52,391	-	455,402	13.00%	0.00%
T3652	NS	7/23/2013	81,857	81,857	81,857	81,857	245,571	251,739	497,310	74,597	-	571,907	15.00%	0.00%
T3655	NB	9/17/2013	25,250	25,250	25,250	25,250	75,750	338,154	413,904	53,807	-	467,711	13.00%	0.00%
T3657	QC	9/27/2013	22,438	22,438	22,438	22,438	67,313	249,716	317,028	15,851	31,624	364,503	5.00%	9.98%
T3658	ON	1/29/2015	38,517	-	-	-	-	-	-	-	-	-	13.00%	0.00%
T3663	ON	9/17/2013	64,500	64,500	64,500	64,500	193,500	417,054	610,554	79,372	-	689,926	13.00%	0.00%
T3665	ON	3/5/2013	18,192	18,192	18,192	18,192	54,575	266,576	321,151	41,750	-	362,901	13.00%	0.00%
T3666	ON	9/17/2013	47,098	47,098	47,098	47,098	141,293	481,190	622,483	80,923	-	703,405	13.00%	0.00%
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	-	-	13.00%	0.00%
T3668	ON	2/5/2013	42,336	42,336	42,336	42,336	127,007	328,761	455,767	59,250	-	515,017	13.00%	0.00%
T3669	ON	6/17/2014	33,206	33,206	33,206	33,206	99,617	682,906	782,524	101,728	-	884,252	13.00%	0.00%
T3670	ON	5/22/2013	59,421	59,421	59,421	59,421	178,262	258,779	437,041	56,815	-	493,856	13.00%	0.00%
T3671	ON	5/22/2013	72,356	72,356	72,356	72,356	217,069	358,498	575,568	74,824	-	650,391	13.00%	0.00%
T3672	ON	9/17/2013	24,084	24,084	24,084	24,084	72,251	396,091	468,342	60,884	-	529,227	13.00%	0.00%
T3677	ON	9/17/2013	38,263	38,263	38,263	38,263	114,788	400,508	515,297	66,989	-	582,285	13.00%	0.00%
T3682	MB	3/19/2013	54,755	54,755	54,755	54,755	164,265	312,371	476,636	23,832	-	500,468	5.00%	0.00%
T3688	BC	3/19/2013	38,613	38,613	38,613	38,613	115,839	258,108	373,947	18,697	-	392,645	5.00%	0.00%
T3690	BC	3/19/2013	52,369	52,369	52,369	52,369	157,107	237,622	394,729	19,736	-	414,466	5.00%	0.00%
T3693	QC	7/23/2013	72,381	72,381	72,381	72,381	217,142	231,570	448,712	22,436	44,759	515,907	5.00%	9.98%
T3694	AB	3/19/2013	47,309	47,309	47,309	47,309	141,927	462,418	604,345	30,217	-	634,562	5.00%	0.00%
T3695	QC	7/23/2013	75,496	75,496	75,496	75,496	226,487	214,634	441,120	22,056	44,002	507,178	5.00%	9.98%
T3696	QC	9/17/2013	74,674	74,674	74,674	74,674	224,021	395,348	619,369	30,968	61,782	712,120	5.00%	9.98%
T3697	NS	7/23/2013	77,675	77,675	77,675	77,675	233,026	362,389	595,415	89,312	-	684,728	15.00%	0.00%
T3698	BC	5/22/2013	46,109	46,109	46,109	46,109	138,327	334,428	472,755	23,638	-	496,393	5.00%	0.00%
T3699	ON	9/17/2013	22,301	22,301	22,301	22,301	66,902	298,746	365,649	47,534	-	413,183	13.00%	0.00%
T3702	QC	9/17/2013	34,751	34,751	34,751	34,751	104,252	396,404	500,656	25,033	49,940	575,629	5.00%	9.98%
T3704	QC	9/17/2013	63,883	63,883	63,883	63,883	191,649	355,209	546,858	27,343	54,549	628,750	5.00%	9.98%
T3705	QC	7/23/2013	50,846	50,846	50,846	50,846	152,539	294,632	447,171	22,359	44,605	514,135	5.00%	9.98%
T3706	ON	2/5/2013	53,125	53,125	53,125	53,125	159,374	290,297	449,670	58,457	-	508,127	13.00%	0.00%
T3707	ON	6/7/2014	43,056	43,056	43,056	43,056	129,167	-	129,167	16,792	-	145,959	13.00%	0.00%
T3708	ON	2/5/2013	49,143	49,143	49,143	49,143	147,429	221,498	368,927	47,961	-	416,888	13.00%	0.00%
T3709	QC	7/23/2013	63,602	63,602	63,602	63,602	190,807	293,685	484,492	24,225	48,328	557,045	5.00%	9.98%
T3710	AB	3/19/2013	42,044	42,044	42,044	42,044	126,132	257,365	383,497	19,175	-	402,672	5.00%	0.00%
T3711	BC	9/1/2015	-	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3713	AB	9/17/2013	67,367	67,367	67,367	67,367	202,102	495,965	698,067	34,903	-	732,970	5.00%	0.00%
T3714	AB	3/19/2013	60,170	60,170	60,170	60,170	180,510	456,640	637,150	31,857	-	669,007	5.00%	0.00%
T3715	ON	2/5/2013	58,977	58,977	58,977	58,977	176,931	260,294	437,226	56,839	-	494,065	13.00%	0.00%
T3717	BC	9/17/2013	48,625	48,625	48,625	48,625	145,875	501,950	647,825	32,391	-	680,217	5.00%	0.00%
T3718	QC	7/23/2013	59,316	59,316	59,316	59,316	177,947	317,553	495,500	24,775	49,426	569,701	5.00%	9.98%
T3719	BC	3/19/2013	73,122	73,122	73,122	73,122	219,367	302,930	522,298	26,115	-	548,413	5.00%	0.00%
T3725	QC	7/23/2013	47,881	47,881	47,881	47,881	143,644	442,435	586,078	29,304	58,461	673,844	5.00%	9.98%

T3728	SK	5/22/2013	71,410	71,410	71,410	71,410	214,230	346,225	560,455	28,023	-	588,478	5.00%	0.00%	
T3729	ON	2/5/2013	80,458	80,458	80,458	80,458	241,373	382,382	623,755	81,088	-	704,843	13.00%	0.00%	
T3730	ON	9/17/2013	25,000	25,000	25,000	25,000	75,000	620,280	695,280	90,386	-	785,666	13.00%	0.00%	
T3731	NS	7/23/2013	21,873	21,873	21,873	21,873	65,618	220,656	286,274	42,941	-	329,215	15.00%	0.00%	
T3732	NL	9/17/2013	70,481	70,481	70,481	70,481	211,444	388,084	599,528	77,939	-	677,467	13.00%	0.00%	
T3737	AB	3/19/2013	71,526	71,526	71,526	71,526	214,578	323,553	538,131	26,907	-	565,038	5.00%	0.00%	
T3738	ON	2/5/2013	42,201	42,201	42,201	42,201	126,602	319,532	446,134	57,997	-	504,131	13.00%	0.00%	
T3739	BC	9/17/2013	83,169	83,169	83,169	83,169	249,508	311,212	560,720	28,036	-	588,756	5.00%	0.00%	
T3742	ON	2/5/2013	72,213	72,213	72,213	72,213	216,640	380,694	597,334	77,653	-	674,988	13.00%	0.00%	
T3743	QC	7/23/2013	46,703	46,703	46,703	46,703	140,108	253,024	393,131	19,657	39,215	452,003	5.00%	9.98%	
T3744	BC		-	-	-	-	-	-	-	-	-	-	5.00%	0.00%	
T3746	ON	7/23/2013	56,896	56,896	56,896	56,896	170,689	290,992	461,680	60,018	-	521,699	13.00%	0.00%	
T3747	MB	9/17/2013	65,572	65,572	65,572	65,572	196,717	296,398	493,115	24,656	-	517,771	5.00%	0.00%	
T3749	ON	2/5/2013	67,753	67,753	67,753	67,753	203,258	266,346	469,603	61,048	-	530,652	13.00%	0.00%	
T3751	ON	2/5/2013	52,698	52,698	52,698	52,698	158,095	225,435	383,530	49,859	-	433,389	13.00%	0.00%	
T3753	ON	2/5/2013	78,621	78,621	78,621	78,621	235,863	214,225	450,089	58,512	-	508,600	13.00%	0.00%	
T3754	AB	5/22/2013	74,992	74,992	74,992	74,992	224,976	327,723	552,699	27,635	-	580,334	5.00%	0.00%	
T3755	QC	7/23/2013	66,881	66,881	66,881	66,881	200,642	340,745	541,386	27,069	54,003	622,459	5.00%	9.98%	
T3757	ON	9/17/2013	42,356	42,356	42,356	42,356	127,069	341,704	468,773	60,941	-	529,714	13.00%	0.00%	
T3759	ON	2/5/2013	22,700	22,700	22,700	22,700	68,101	226,736	294,837	38,329	-	333,166	13.00%	0.00%	
T3760	BC	3/19/2013	65,371	65,371	65,371	65,371	196,112	364,578	560,690	28,034	-	588,724	5.00%	0.00%	
T3761	ON	2/5/2013	67,414	67,414	67,414	67,414	202,241	224,451	426,692	55,470	-	482,162	13.00%	0.00%	
T3762	ON	2/5/2013	80,089	80,089	80,089	80,089	240,267	219,634	459,901	59,787	-	519,688	13.00%	0.00%	
T3763	MB	3/19/2013	49,628	49,628	49,628	49,628	148,885	354,856	503,741	25,187	-	528,928	5.00%	0.00%	
T3764	ON	7/23/2013	77,732	77,732	77,732	77,732	233,196	304,002	537,198	69,836	-	607,034	13.00%	0.00%	
T3765	QC	7/23/2013	86,065	86,065	86,065	86,065	258,194	223,476	481,670	24,084	48,047	553,800	5.00%	9.98%	
T3766	SK	5/22/2013	41,900	41,900	41,900	41,900	125,700	351,212	476,912	23,846	-	500,758	5.00%	0.00%	
T3767	ON	2/5/2013	101,031	101,031	101,031	101,031	303,093	226,758	529,851	68,881	-	598,731	13.00%	0.00%	
T3768	ON		87,181	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T3769	QC	7/23/2013	72,319	72,319	72,319	72,319	216,956	364,300	581,257	29,063	57,980	668,300	5.00%	9.98%	
T3770	AB	3/19/2013	69,077	69,077	69,077	69,077	207,230	386,375	593,605	29,680	-	623,285	5.00%	0.00%	
T3772	AB	3/19/2013	54,903	54,903	54,903	54,903	164,710	489,049	653,759	32,688	-	686,447	5.00%	0.00%	
T3773	ON	2/5/2013	73,893	73,893	73,893	73,893	221,678	257,451	479,128	62,287	-	541,415	13.00%	0.00%	
T7000	QC	N/A	102,917	-	-	-	-	-	-	-	-	-	5.00%	9.98%	
T7001	ON	N/A	70,818	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T7002	ON	N/A	125,000	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T7003	ON	N/A	-	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T7004	ON	N/A	-	-	-	-	-	-	-	-	-	-	13.00%	0.00%	
T7006	QC	N/A	-	-	-	-	-	-	-	-	-	-	5.00%	9.98%	
T7012	MB	N/A	-	-	-	-	-	-	-	-	-	-	5.00%	0.00%	
			6,994,627	6,994,627	6,994,627	6,994,627	20,983,882	42,216,871	63,200,753	/LBB1	5,597,128	1,220,908	70,018,789		

 =will not be subleased
 =terminated property

(LBB9) - Base Rent and Mark-up Schedule, agrees to GL

Canada Leaseback Model

Total Payment Summary

Q4 2014

Location (T#)	Province	Leaseback Effective Date	Leaseback Rent Paid			Q4 2014 Rent Paid	Markup	Q4 2014 Base Rent + Markup	GST/HST	QST	Q4 2014 PAYMENT
			September	October	November						
T3505	ON	1/29/2015	-	-	-	-	-	-	-	-	-
T3507	ON	5/22/2013	58,723.58	58,724	58,724	176,171	323,657	499,828	64,978	-	564,806
T3508	BC	3/19/2013	52,793.42	52,793	52,793	158,380	252,037	410,417	20,521	-	430,938
T3509	BC	3/19/2013	78,024.38	78,024	78,024	234,073	210,013	444,086	22,204	-	466,290
T3510	ON	2/5/2013	65,570.75	65,571	65,571	196,712	326,483	523,195	68,015	-	591,211
T3511	ON	7/23/2013	56,278.08	56,278	56,278	168,834	236,404	405,238	52,681	-	457,919
T3512	BC	5/22/2013	35,740.33	35,740	35,740	107,221	421,598	528,819	26,441	-	555,260
T3516	QC	9/17/2013	33,755.81	33,756	33,756	101,267	359,040	460,307	23,015	45,915.67	529,239
T3519	ON	5/22/2013	58,253.08	58,253	58,253	174,759	253,979	428,739	55,736	-	484,475
T3522	ON	7/23/2013	26,907.08	26,907	26,907	80,721	260,496	341,217	44,358	-	385,575
T3524	ON	5/22/2013	61,678.50	61,679	61,679	185,036	262,123	447,158	58,131	-	505,289
T3526	ON	N/A	-	-	-	-	-	-	-	-	-
T3530	NS	9/17/2013	43,555.00	43,555	43,555	130,665	338,000	468,665	70,300	-	538,965
T3533	ON	5/22/2013	23,555.50	23,556	23,556	70,667	287,974	358,641	46,623	-	405,264
T3534	BC	N/A	-	-	-	-	-	-	-	-	-
T3538	AB	4/9/2013	32,083.33	32,083	32,083	96,250	286,552	382,802	19,140	-	401,942
T3547	QC	8/23/2013	81,019.00	81,019	81,019	243,057	371,464	614,521	30,726	61,298.44	706,545
T3548	BC	1/23/2014	125,562.50	125,563	125,563	376,688	685,447	1,062,134	53,107	-	1,115,241
T3550	NB	9/17/2013	37,974.10	37,974	37,974	113,922	253,078	367,000	47,710	-	414,710
T3552	ON	9/17/2013	16,875.00	16,875	16,875	50,625	413,124	463,749	60,287	-	524,037
T3557	BC	3/19/2013	56,821.51	56,822	56,822	170,465	247,259	417,724	20,886	-	438,610
T3559	ON	5/22/2013	63,715.92	63,716	63,716	191,148	417,522	608,670	79,127	-	687,797
T3560	ON	2/5/2013	33,333.33	33,333	33,333	100,000	243,971	343,971	44,716	-	388,687
T3561	AB	1/23/2014	101,905.33	101,905	101,905	305,716	802,002	1,107,718	55,386	-	1,163,104
T3564	AB	4/9/2013	55,648.49	55,648	55,648	166,945	299,769	466,714	23,336	-	490,050
T3565	ON	2/5/2013	57,135.00	57,135	57,135	171,405	229,537	400,942	52,122	-	453,064
T3566	NB	9/17/2013	48,331.50	48,332	48,332	144,995	211,455	356,450	46,338	-	402,788
T3570	MB	N/A	-	-	-	-	-	-	-	-	-
T3572	ON	2/5/2013	71,010.02	71,010	71,010	213,030	226,116	439,146	57,089	-	496,235
T3574	AB	3/19/2013	70,145.00	70,145	70,145	210,435	326,670	537,105	26,855	-	563,961
T3575	BC	9/17/2013	12,653.20	12,653	12,653	37,960	350,610	388,570	19,428	-	407,998
T3576	QC	7/23/2013	22,632.33	22,632	22,632	67,897	278,637	346,534	17,327	34,566.77	398,428
T3577	SK	5/22/2013	29,762.24	29,762	29,762	89,287	436,071	525,357	26,268	-	551,625
T3586	BC	9/17/2013	52,530.50	52,531	52,531	157,592	503,777	661,368	33,068	-	694,437
T3590	QC	10/3/2013	82,080.25	82,080	82,080	246,241	433,671	679,912	33,996	67,821.25	781,729
T3591	ON	5/22/2013	64,777.75	64,778	64,778	194,333	380,000	574,334	74,663	-	648,997
T3592	QC	7/23/2013	34,340.83	34,341	34,341	103,022	230,222	333,244	16,662	33,241.12	383,148
T3595	QC	9/17/2013	68,375.83	68,376	68,376	205,127	542,679	747,807	37,390	74,593.73	859,791
T3608	ON	2/5/2013	71,333.75	71,334	71,334	214,001	230,964	444,965	57,845	-	502,811
T3609	ON	2/5/2013	49,779.68	49,780	49,780	149,339	318,028	467,367	60,758	-	528,125
T3610	QC	9/17/2013	41,084.63	41,085	41,085	123,254	528,657	651,911	32,596	65,028.10	749,534
T3613	QC	9/17/2013	34,205.56	34,206	34,206	102,617	269,561	372,178	18,609	37,124.72	427,911
T3614	AB	5/22/2013	33,333.33	33,333	33,333	100,000	362,482	462,482	23,124	-	485,606
T3615	BC	3/19/2013	22,902.85	22,903	22,903	68,709	299,991	368,700	18,435	-	387,135
T3616	BC	3/19/2013	69,792.50	69,793	69,793	209,378	224,315	433,693	21,685	-	455,378
T3617	BC	9/17/2013	62,152.93	62,153	62,153	186,459	477,101	663,560	33,178	-	696,738

T3623	ON	5/22/2013	60,407.50	60,408	60,408	181,223	611,522	792,745	103,057	-	895,802
T3624	AB	3/19/2013	62,540.51	62,541	62,541	187,622	340,836	528,458	26,423	-	554,881
T3628	ON	9/17/2013	68,702.19	68,702	68,702	206,107	416,812	622,919	80,979	-	703,898
T3630	ON	5/22/2013	63,581.17	63,581	63,581	190,744	281,711	472,454	61,419	-	533,873
T3634	QC	7/23/2013	93,783.23	93,783	93,783	281,350	328,465	609,815	30,491	60,829.02	701,135
T3636	ON	2/5/2013	49,119.90	49,120	49,120	147,360	511,042	658,402	85,592	-	743,994
T3637	PE	9/17/2013	37,762.65	37,763	37,763	113,288	256,891	370,179	51,825	-	422,004
T3639	ON	2/5/2013	81,970.26	81,970	81,970	245,911	276,726	522,636	67,943	-	590,579
T3642	ON	5/22/2013	79,792.83	79,793	79,793	239,378	213,451	452,829	58,868	-	511,697
T3644	MB	3/19/2013	27,697.83	27,698	27,698	83,093	345,034	428,128	21,406	-	449,534
T3645	ON	5/22/2013	12,916.67	12,917	12,917	38,750	276,939	315,689	41,040	-	356,728
T3646	ON	6/12/2014	79,270.33	79,270	79,270	237,811	471,973	709,784	92,272	-	802,056
T3647	QC	8/23/2013	70,826.00	70,826	70,826	212,478	454,692	667,170	33,359	66,550.24	767,079
T3648	AB	3/19/2013	57,475.00	57,475	57,475	172,425	597,032	769,457	38,473	-	807,930
T3650	NL	9/17/2013	17,835.19	17,835	17,835	53,506	345,939	399,445	51,928	-	451,373
T3652	NS	7/23/2013	81,857.04	81,857	81,857	245,571	249,100	494,671	74,201	-	568,872
T3655	NB	9/17/2013	25,250.00	25,250	25,250	75,750	334,540	410,290	53,338	-	463,628
T3657	QC	9/27/2013	22,437.50	22,438	22,438	67,313	247,318	314,630	15,732	31,384.35	361,746
T3658	ON	8/28/2014	38,516.67	38,517	38,517	115,550	352,892	468,442	60,897	-	529,339
T3663	ON	9/17/2013	54,533.14	62,317	63,640	180,491	416,304	596,794	77,583	-	674,378
T3665	ON	3/5/2013	18,191.67	18,192	18,192	54,575	283,334	337,909	43,928	-	381,837
T3666	ON	9/17/2013	44,486.50	45,792	45,792	136,071	478,712	614,783	79,922	-	694,704
T3667	ON	N/A	-	-	-	-	-	-	-	-	-
T3668	ON	2/5/2013	42,335.50	42,336	42,336	127,007	342,914	469,920	61,090	-	531,010
T3669	ON	8/28/2014	33,205.83	35,684	70,372	139,261	693,748	833,009	108,291	-	941,300
T3670	ON	5/22/2013	59,420.83	59,421	59,421	178,262	255,482	433,745	56,387	-	490,132
T3671	ON	5/22/2013	72,356.43	72,356	72,356	217,069	354,930	571,999	74,360	-	646,359
T3672	ON	9/17/2013	24,083.75	24,084	24,084	72,251	396,040	468,292	60,878	-	529,170
T3677	ON	9/17/2013	38,262.75	38,263	38,263	114,788	411,846	526,634	68,462	-	595,097
T3682	MB	3/19/2013	54,755.07	54,755	54,755	164,265	318,559	482,824	24,141	-	506,965
T3688	BC	3/19/2013	38,613.00	38,613	38,613	115,839	255,149	370,988	18,549	-	389,538
T3690	BC	3/19/2013	52,369.13	52,369	52,369	157,107	234,818	391,925	19,596	-	411,522
T3693	QC	8/23/2013	72,380.73	72,381	72,381	217,142	229,372	446,514	22,326	44,539.77	513,379
T3694	AB	3/19/2013	47,309.00	47,309	47,309	141,927	461,725	603,652	30,183	-	633,835
T3695	QC	7/23/2013	75,495.55	75,496	75,496	226,487	211,921	438,408	21,920	43,731.17	504,059
T3696	QC	9/17/2013	74,673.75	74,674	74,674	224,021	392,402	616,423	30,821	61,488.24	708,733
T3697	NS	7/23/2013	77,675.49	77,675	77,675	233,026	360,305	593,331	89,000	-	682,331
T3698	BC	5/22/2013	46,109.00	46,109	46,109	138,327	331,813	470,140	23,507	-	493,647
T3699	ON	9/17/2013	22,300.83	22,301	22,301	66,902	299,435	366,338	47,624	-	413,962
T3702	QC	9/17/2013	34,750.63	34,751	34,751	104,252	393,550	497,802	24,890	49,655.75	572,348
T3704	QC	9/17/2013	63,883.00	63,883	63,883	191,649	351,859	543,508	27,175	54,214.88	624,898
T3705	QC	8/23/2013	50,846.42	50,846	50,846	152,539	291,187	443,726	22,186	44,261.71	510,174
T3706	ON	2/5/2013	53,124.58	53,125	53,125	159,374	291,770	451,144	58,649	-	509,793
T3707	ON	2/4/2016	-	-	-	-	-	-	-	-	-
T3708	ON	2/5/2013	49,142.98	49,143	49,143	147,429	215,720	363,149	47,209	-	410,358
T3709	QC	8/23/2013	63,602.41	63,602	63,602	190,807	300,910	491,717	24,586	49,048.79	565,352
T3710	AB	3/19/2013	42,044.06	42,044	42,044	126,132	255,124	381,257	19,063	-	400,319
T3711	BC	8/29/2019	-	-	-	-	-	-	-	-	-
T3713	AB	9/17/2013	67,367.17	67,367	67,367	202,102	518,703	720,804	36,040	-	756,844
T3714	AB	3/19/2013	60,169.96	60,170	60,170	180,510	463,174	643,684	32,184	-	675,868
T3715	ON	2/5/2013	58,977.07	58,977	58,977	176,931	257,041	433,972	56,416	-	490,388
T3717	BC	9/17/2013	48,625.00	48,625	48,625	145,875	521,738	667,613	33,381	-	700,993
T3718	QC	8/23/2013	59,315.75	59,316	59,316	177,947	314,671	492,618	24,631	49,138.63	566,387
T3719	BC	3/19/2013	73,122.44	73,122	73,122	219,367	300,248	519,615	25,981	-	545,596
T3725	QC	7/23/2013	47,881.19	47,881	47,881	143,644	439,459	583,102	29,155	58,164.46	670,422

T3728	SK	5/22/2013	71,410.00	71,410	71,410	214,230	344,124	558,354	27,918	-	586,272
T3729	ON	2/5/2013	80,457.52	80,458	80,458	241,373	378,416	619,789	80,573	-	700,361
T3730	ON	10/3/2013	25,000.00	25,000	25,000	75,000	599,764	674,764	87,719	-	762,483
T3731	NS	7/23/2013	21,872.67	21,873	21,873	65,618	217,126	282,744	42,412	-	325,156
T3732	NL	9/17/2013	70,481.25	70,481	70,481	211,444	421,119	632,563	82,233	-	714,796
T3737	AB	3/26/2013	71,526.00	71,526	71,526	214,578	321,632	536,210	26,810	-	563,020
T3738	ON	2/5/2013	42,200.58	42,201	42,201	126,602	316,780	443,382	57,640	-	501,022
T3739	BC	9/17/2013	83,169.36	83,169	83,169	249,508	311,862	561,370	28,068	-	589,438
T3742	ON	2/5/2013	72,213.46	72,213	72,213	216,640	380,446	597,086	77,621	-	674,707
T3743	QC	8/23/2013	46,702.50	46,703	46,703	140,108	249,974	390,082	19,504	38,910.65	448,496
T3744	BC	N/A	-	-	-	-	-	-	-	-	-
T3746	ON	7/23/2013	56,896.25	56,896	56,896	170,689	287,406	458,095	59,552	-	517,647
T3747	MB	9/17/2013	65,572.31	65,572	65,572	196,717	293,527	490,244	24,512	-	514,756
T3749	ON	2/5/2013	67,752.56	67,753	67,753	203,258	262,706	465,964	60,575	-	526,539
T3751	ON	2/5/2013	52,698.33	52,698	52,698	158,095	215,009	373,104	48,504	-	421,608
T3753	ON	2/5/2013	78,621.01	78,621	78,621	235,863	210,709	446,572	58,054	-	504,626
T3754	AB	5/22/2013	74,992.00	74,992	74,992	224,976	324,897	549,873	27,494	-	577,366
T3755	QC	8/23/2013	66,880.50	66,881	66,881	200,642	337,406	538,048	26,902	53,670.27	618,620
T3757	ON	9/17/2013	42,356.25	42,356	42,356	127,069	341,703	468,772	60,940	-	529,712
T3759	ON	2/5/2013	22,700.24	22,700	22,700	68,101	223,274	291,374	37,879	-	329,253
T3760	BC	3/19/2013	65,370.50	65,371	65,371	196,112	363,076	559,188	27,959	-	587,147
T3761	ON	2/5/2013	67,413.50	67,414	67,414	202,241	220,934	423,175	55,013	-	478,188
T3762	ON	2/5/2013	80,088.94	80,089	80,089	240,267	217,298	457,565	59,483	-	517,048
T3763	MB	3/19/2013	49,628.33	49,628	49,628	148,885	353,335	502,220	25,111	-	527,331
T3764	ON	7/23/2013	77,732.00	77,732	77,732	233,196	300,391	533,587	69,366	-	602,953
T3765	QC	8/23/2013	86,064.75	86,065	86,065	258,194	220,421	478,615	23,931	47,741.88	550,288
T3766	SK	5/22/2013	41,900.00	41,900	41,900	125,700	348,092	473,792	23,690	-	497,481
T3767	ON	2/5/2013	101,031.00	101,031	101,031	303,093	223,124	526,217	68,408	-	594,625
T3768	ON	N/A	-	-	-	-	-	-	-	-	-
T3769	QC	7/23/2013	72,318.75	72,319	72,319	216,956	360,887	577,843	28,892	57,639.86	664,375
T3770	AB	3/19/2013	69,076.69	69,077	69,077	207,230	385,106	592,336	29,617	-	621,953
T3772	AB	3/19/2013	54,903.35	54,903	54,903	164,710	492,044	656,754	32,838	-	689,592
T3773	ON	2/5/2013	73,892.50	73,893	73,893	221,678	254,153	475,831	61,858	-	537,689
T7000	QC	N/A	-	-	-	-	-	-	-	-	-
T7001	ON	5/22/2013	70,818.25	70,818	70,818	212,455	388,229	600,684	78,089	-	678,772
T7002	ON	1/23/2014	125,000.00	125,000	125,000	375,000	195,523	570,523	74,168	-	644,691
T7003	ON	N/A	-	-	-	-	-	-	-	-	-
T7004	ON	6/12/2014	-	-	-	-	590,605	590,605	76,779	-	667,384
T7005	ON	N/A	-	-	-	-	-	-	-	-	-
T7006	QC	6/12/2014	-	-	-	-	543,102	543,102	27,155	54,174.44	624,432
T7007	BC	N/A	-	-	-	-	-	-	-	-	-
T7008	ON	N/A	-	-	-	-	-	-	-	-	-
T7009	BC	N/A	-	-	-	-	-	-	-	-	-
T7010	AB	N/A	-	-	-	-	-	-	-	-	-
T7011	AB	N/A	-	-	-	-	-	-	-	-	-
T7012	MB	8/28/2014	-	-	-	-	1,192,640	1,192,640	59,632	-	1,252,272
T7013	ON	N/A	-	-	-	-	-	-	-	-	-
			<u>7,100,028.13</u>	<u>7,111,596</u>	<u>7,147,607</u>	<u>21,359,230</u>	<u>45,656,253</u>	<u>67,015,483</u> /LBB1	<u>5,921,118</u>	<u>1,284,733.90</u>	<u>74,221,335</u>

Admin Fee True-Up Summary **AF**

Amounts in CAD

Purpose: The purpose of this file is to recalculate the property development administrative fee that Target Canada Co charged to Prop LP and Prop LLC. The recalculation was needed as part of the 2013 fee and all of the 2014 fee were calculated based on estimated figures. This file calculates the final administrative fee charge based on actual expenses incurred.

Theory - The administrative fee charge is based on Property Development expenses. Prop LP and Prop LLC were responsible for the build out of the properties and thus should be responsible for all of the expenses which directly supported the property build out. Prop LP and Prop LLC were charged an admin fee based on the actual expenses incurred by the Property Development team. The actual expenses were determined by extracting the PD expenses from the Canada cross charge file and actual Canada Property Development team member expenses. The Canada cross charge file was prepared on a monthly basis by HQ Finance which determined the amount of payroll and non-payroll expense that was incurred by U.S. teams in support of Canada. The Canada cross charge file divided expenses in to the following four buckets:

- o **Fully Dedicated Payroll** - Cost centers that were fully dedicated to support Canada. The expense included within represent payroll costs only
- o **Allocable Payroll** - Cost centers in which only part of the expense incurred was in support of Canada
- o **Fully Dedicated Non-Payroll** - Cost centers that were fully dedicated to support Canada. The expenses included within are all cost types except payroll
- o **Allocable Non-Payroll** - Cost centers in which only part of the expense incurred was in support of Canada

Included in this file, a one month sample was selected to tie out the cross charge file to actual detail support (e.g. GL detail or payroll detail).

Allocation of Admin Fee between Prop LP and Prop LLC

On 01/09/2014 Prop LLC was formed. Any expenses incurred on or after 1/9/14 should be charged to LLC, any expenses before 1/9/14 should be charged to LP.

Category	FY13 P1-11 and partial 12		Partial FY13 P12 and FY14	Total	
	Prop LP	Prop LP	Prop LLC		
Fully Dedicated - Payroll	7,407,700		4,903,340	12,311,039	
Allocable - Payroll	1,676,934		3,356,741	5,033,675	
Fully Dedicated - Non Payroll	3,204,624		-	3,204,624	
Allocable - Non Payroll	638,078		392,989	1,031,067	
Capitalized Payroll	(4,708,027)		(2,905,768)	(7,613,795)	
Canada PD Team Member Expense	1,617,289		1,664,095	3,281,385	
TOTAL	9,836,597		7,411,397	17,247,994	
	= sum of A's		= sum of B's		
Real Property %		90%	90%	90%	
Prop Dev Expense Allocated to Real Property		8,852,938	6,670,257	15,523,195	
Admin Fee Booked		8,535,010	9,863,910	18,398,919	
Adjustment Required		317,928	(3,193,652)	(2,875,724)	
		To (A) Pivot (LP)	To (A) Pivot (LLC)		

**See AF3 for P12 Split

Summary by Period

Category	AF7	AF3	AF3	AF3	AF3	Total
	Prop LP	Prop LP	Prop LP	Prop LLC	Prop LLC	
	FY13 P1-10	FY13 P11	FY13 P12 (1/5-1/8)	FY13 P12 (1/9-1/31)	FY14	
Fully Dedicated - Payroll	5,992,735	1,295,194	119,771	718,625	4,184,715	12,311,039
Allocable - Payroll	1,426,030	224,481	26,422	158,530	3,198,211	5,033,675
Fully Dedicated - Non Payroll**	3,204,624	-	-	-	-	3,204,624
Allocable - Non Payroll	612,288	21,922	3,868	23,207	369,782	1,031,067
Capitalized Payroll	(4,145,492)	(503,198)	(59,337)	(356,019)	(2,549,749)	(7,613,795)
Canada PD Team Member Expense	1,431,028	167,518	18,743	112,460	1,551,635	3,281,385
Total Admin Fee	8,521,213	1,205,917	109,467	656,804	6,754,594	17,247,994
	A	A	A	B	B	

Check

**Note - Starting in P11 of FY13, the cross charge file combined the fully dedicated payroll and non-payroll cost center support all on to the fully-dedicated payroll line.

Admin Fee
Amounts previously recorded to the GL
AF1

	CAD			USD	
	Prop LP	Prop LLC		Prop LP	Prop LLC
Admin Fee Booked:					
FY13 (Feb-Dec)	A 8,324,208			7,462,311	
FY13 (Jan)	210,802	606,057	Σ of = 816,858 C	188,975	543,305
FY14 (2/2 - 11/30)		7,999,403 B			7,270,638
FY14 (12/1 - 1/14/15)		1,258,450 D			1,083,374
	8,535,010	9,863,910	AF, (2) Admin	7,651,286	8,897,317
				(2) Admin	

A Expense/Payable Recorded on Prop LP (CoCode 2006)

Data Entry View

Document Number: 100000862 Company Code: 2006 Fiscal Year: 2013
 Document Date: 01/31/2014 Posting Date: 02/01/2014 Period: 12
 Reference: CLOSEWEEK88 Cross-Comp.No.:
 Currency: CAD Texts exist: Ledger Group:

It.	Clng doc.	PK S	Account	Description	WBS	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1		40	7062450	I/C ADMIN FEE EXP	A	8,324,208.04	CAD	8,324,208.04	7,462,311.11		20140201
2		40	1093100	GST/HST PAID		1,082,147.67	CAD	1,082,147.67	970,101.00		
3		50	1180150	INTRACOMPANY TNFR...		9,406,355.71-	CAD	9,406,355.71-	8,432,412.11-		201312
						0.00	CAD		0.00		

B Income/Receivable (reduction to payable) recorded on Target Canada Co. (CoCode 2001)

Data Entry View

Document Number: 400001536 Company Code: 2001 Fiscal Year: 2014
 Document Date: 01/03/2015 Posting Date: 01/12/2015 Period: 12
 Reference: CLOSEWEEK118 Cross-Comp.No.:
 Currency: CAD Texts exist: Ledger Group:

It.	Clng doc.	PK S	Account	Description	WBS	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1		50	7192510	I/C ADMIN FEE INC	B	7,999,402.79-	CAD	7,999,402.79-	7,270,638.00-		20150103
2	400001536	27	APINT2006	COMPANY TGT CANAD...		7,999,402.79	CAD	7,999,402.79	7,270,638.00	**	20150103
						0.00	CAD		0.00		

C/D Income/Receivable recorded on Target Canada Co. (CoCode 2001). Note that \$816k was recorded to retained earnings as it was fee was for closed period (PY).

Data Entry View

Document Number: 116879280 Company Code: 2001 Fiscal Year: 2014
 Document Date: 01/14/2015 Posting Date: 01/14/2015 Period: 12
 Reference: ICL PD12 Cross-Comp.No.: 0100008869200614
 Currency: CAD Texts exist: Ledger Group:

It.	Clng doc.	PK S	Account	Description	WBS	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1		50	7192510	I/C ADMIN FEE INC	D	1,258,450.00-	CAD	1,258,450.00-	1,083,373.55-		20150114
2		50	3030110	RETAINED EARNINGS	C	816,858.34-	CAD	816,858.34-	732,280.00-		20150114
3		07	ARINT2006	COMPANY TGT CANAD...		2,075,308.34	CAD	2,075,308.34	1,815,653.55	**	20150114
						0.00	CAD		0.00		

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

Fiscal Month	Start Date	End Date	Average Rate	
Feb	2/3/2013	3/2/2013	1.01	AF7
Mar	3/3/2013	4/6/2013	1.02	AF7
Apr	4/7/2013	5/4/2013	1.02	AF7
May	5/5/2013	6/1/2013	1.02	AF7
2 Jun	6/2/2013	7/6/2013	1.04	AF7
0 Jul	7/7/2013	8/3/2013	1.04	AF7
1 Aug	8/4/2013	8/31/2013	1.04	AF7
3 Sep	9/1/2013	10/5/2013	1.03	AF7
Oct	10/6/2013	11/2/2013	1.04	AF7
Nov	11/3/2013	11/30/2013	1.05	AF7
Dec	12/1/2013	1/4/2014	1.06	AF3
Jan	1/5/2014	2/1/2014	1.10	AF3

Fiscal Month	Start Date	End Date	Average Rate	
Feb	2/2/2014	3/1/2014	1.11	AF3
Mar	3/2/2014	4/5/2014	1.11	AF3
Apr	4/6/2014	5/3/2014	1.10	AF3
May	5/4/2014	5/31/2014	1.09	AF3
2 Jun	6/1/2014	7/5/2014	1.08	AF3
0 Jul	7/6/2014	8/2/2014	1.08	AF3
1 Aug	8/3/2014	8/30/2014	1.09	AF3
4 Sep	8/31/2014	10/4/2014	1.10	AF3
Oct	10/5/2014	11/1/2014	1.12	AF3
Nov	11/2/2014	11/29/2014	1.13	AF3
Dec	11/30/2014	1/3/2015	1.16	AF3
Jan	1/4/2015	1/31/2015	1.21	AF3

M	2/20/2015	1.2495 X	1	CAD =	0 X	1 USD
M	2/19/2015	1.2454 X	1	CAD =	0 X	1 USD
M	2/18/2015	1.2387 X	1	CAD =	0 X	1 USD
M	2/17/2015	1.2465 X	1	CAD =	0 X	1 USD
M	2/14/2015	1.2447 X	1	CAD =	0 X	1 USD
M	2/13/2015	1.2503 X	1	CAD =	0 X	1 USD
M	2/12/2015	1.263 X	1	CAD =	0 X	1 USD
M	2/11/2015	1.2586 X	1	CAD =	0 X	1 USD
M	2/10/2015	1.2466 X	1	CAD =	0 X	1 USD
M	2/7/2015	1.2523 X	1	CAD =	0 X	1 USD
M	2/6/2015	1.2434 X	1	CAD =	0 X	1 USD
M	2/5/2015	1.2573 X	1	CAD =	0 X	1 USD
M	2/4/2015	1.2415 X	1	CAD =	0 X	1 USD
M	2/3/2015	1.2566 X	1	CAD =	0 X	1 USD
M	1/31/2015	1.273 X	1	CAD =	0 X	1 USD
M	1/30/2015	1.2616 X	1	CAD =	0 X	1 USD
M	1/29/2015	1.2534 X	1	CAD =	0 X	1 USD
M	1/28/2015	1.2399 X	1	CAD =	0 X	1 USD
M	1/27/2015	1.2472 X	1	CAD =	0 X	1 USD
M	1/24/2015	1.2418 X	1	CAD =	0 X	1 USD
M	1/23/2015	1.2379 X	1	CAD =	0 X	1 USD
M	1/22/2015	1.2339 X	1	CAD =	0 X	1 USD
M	1/21/2015	1.2111 X	1	CAD =	0 X	1 USD
M	1/20/2015	1.1937 X	1	CAD =	0 X	1 USD
M	1/17/2015	1.1983 X	1	CAD =	0 X	1 USD
M	1/16/2015	1.1958 X	1	CAD =	0 X	1 USD
M	1/15/2015	1.1951 X	1	CAD =	0 X	1 USD
M	1/14/2015	1.1955 X	1	CAD =	0 X	1 USD
M	1/13/2015	1.1972 X	1	CAD =	0 X	1 USD
M	1/10/2015	1.1866 X	1	CAD =	0 X	1 USD
M	1/9/2015	1.1829 X	1	CAD =	0 X	1 USD
M	1/8/2015	1.1812 X	1	CAD =	0 X	1 USD
M	1/7/2015	1.1835 X	1	CAD =	0 X	1 USD
M	1/6/2015	1.1762 X	1	CAD =	0 X	1 USD
M	1/3/2015	1.1783 X	1	CAD =	0 X	1 USD
M	1/2/2015	1.1615 X	1	CAD =	0 X	1 USD
M	1/1/2015	1.1618 X	1	CAD =	0 X	1 USD
M	12/31/2014	1.161 X	1	CAD =	0 X	1 USD
M	12/30/2014	1.1632 X	1	CAD =	0 X	1 USD
M	12/27/2014	1.1625 X	1	CAD =	0 X	1 USD
M	12/26/2014	1.1624 X	1	CAD =	0 X	1 USD
M	12/25/2014	1.1623 X	1	CAD =	0 X	1 USD
M	12/24/2014	1.1613 X	1	CAD =	0 X	1 USD
M	12/23/2014	1.1625 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	12/20/2014	1.1599 X	1	CAD =	0 X	1 USD
M	12/19/2014	1.1575 X	1	CAD =	0 X	1 USD
M	12/18/2014	1.1629 X	1	CAD =	0 X	1 USD
M	12/17/2014	1.1625 X	1	CAD =	0 X	1 USD
M	12/16/2014	1.167 X	1	CAD =	0 X	1 USD
M	12/13/2014	1.1581 X	1	CAD =	0 X	1 USD
M	12/12/2014	1.152 X	1	CAD =	0 X	1 USD
M	12/11/2014	1.1481 X	1	CAD =	0 X	1 USD
M	12/10/2014	1.1442 X	1	CAD =	0 X	1 USD
M	12/9/2014	1.1478 X	1	CAD =	0 X	1 USD
M	12/6/2014	1.1438 X	1	CAD =	0 X	1 USD
M	12/5/2014	1.1384 X	1	CAD =	0 X	1 USD
M	12/4/2014	1.1362 X	1	CAD =	0 X	1 USD
M	12/3/2014	1.1405 X	1	CAD =	0 X	1 USD
M	12/2/2014	1.1328 X	1	CAD =	0 X	1 USD
M	11/29/2014	1.1413 X	1	CAD =	0 X	1 USD
M	11/28/2014	1.1327 X	1	CAD =	0 X	1 USD
M	11/27/2014	1.1242 X	1	CAD =	0 X	1 USD
M	11/26/2014	1.1256 X	1	CAD =	0 X	1 USD
M	11/25/2014	1.1277 X	1	CAD =	0 X	1 USD
M	11/22/2014	1.1229 X	1	CAD =	0 X	1 USD
M	11/21/2014	1.1298 X	1	CAD =	0 X	1 USD
M	11/20/2014	1.134 X	1	CAD =	0 X	1 USD
M	11/19/2014	1.1294 X	1	CAD =	0 X	1 USD
M	11/18/2014	1.1303 X	1	CAD =	0 X	1 USD
M	11/15/2014	1.1287 X	1	CAD =	0 X	1 USD
M	11/14/2014	1.1365 X	1	CAD =	0 X	1 USD
M	11/13/2014	1.1314 X	1	CAD =	0 X	1 USD
M	11/12/2014	1.133 X	1	CAD =	0 X	1 USD
M	11/11/2014	1.1378 X	1	CAD =	0 X	1 USD
M	11/8/2014	1.1326 X	1	CAD =	0 X	1 USD
M	11/7/2014	1.1421 X	1	CAD =	0 X	1 USD
M	11/6/2014	1.1385 X	1	CAD =	0 X	1 USD
M	11/5/2014	1.1408 X	1	CAD =	0 X	1 USD
M	11/4/2014	1.1357 X	1	CAD =	0 X	1 USD
M	11/1/2014	1.1265 X	1	CAD =	0 X	1 USD
M	10/31/2014	1.1185 X	1	CAD =	0 X	1 USD
M	10/30/2014	1.1178 X	1	CAD =	0 X	1 USD
M	10/29/2014	1.1164 X	1	CAD =	0 X	1 USD
M	10/28/2014	1.1244 X	1	CAD =	0 X	1 USD
M	10/25/2014	1.1229 X	1	CAD =	0 X	1 USD
M	10/24/2014	1.1228 X	1	CAD =	0 X	1 USD
M	10/23/2014	1.1236 X	1	CAD =	0 X	1 USD
M	10/22/2014	1.1218 X	1	CAD =	0 X	1 USD
M	10/21/2014	1.1283 X	1	CAD =	0 X	1 USD
M	10/18/2014	1.1275 X	1	CAD =	0 X	1 USD
M	10/17/2014	1.1254 X	1	CAD =	0 X	1 USD
M	10/16/2014	1.1253 X	1	CAD =	0 X	1 USD
M	10/15/2014	1.1293 X	1	CAD =	0 X	1 USD
M	10/14/2014	1.1196 X	1	CAD =	0 X	1 USD
M	10/11/2014	1.1198 X	1	CAD =	0 X	1 USD
M	10/10/2014	1.1183 X	1	CAD =	0 X	1 USD
M	10/9/2014	1.1105 X	1	CAD =	0 X	1 USD
M	10/8/2014	1.1172 X	1	CAD =	0 X	1 USD
M	10/7/2014	1.113 X	1	CAD =	0 X	1 USD
M	10/4/2014	1.1242 X	1	CAD =	0 X	1 USD
M	10/3/2014	1.1154 X	1	CAD =	0 X	1 USD
M	10/2/2014	1.1162 X	1	CAD =	0 X	1 USD
M	10/1/2014	1.1196 X	1	CAD =	0 X	1 USD
M	9/30/2014	1.1161 X	1	CAD =	0 X	1 USD
M	9/27/2014	1.115 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	9/26/2014	1.1108 X	1	CAD =	0 X	1 USD
M	9/25/2014	1.1055 X	1	CAD =	0 X	1 USD
M	9/24/2014	1.1075 X	1	CAD =	0 X	1 USD
M	9/23/2014	1.1043 X	1	CAD =	0 X	1 USD
M	9/20/2014	1.0961 X	1	CAD =	0 X	1 USD
M	9/19/2014	1.0932 X	1	CAD =	0 X	1 USD
M	9/18/2014	1.0996 X	1	CAD =	0 X	1 USD
M	9/17/2014	1.0967 X	1	CAD =	0 X	1 USD
M	9/16/2014	1.1053 X	1	CAD =	0 X	1 USD
M	9/13/2014	1.1092 X	1	CAD =	0 X	1 USD
M	9/12/2014	1.103 X	1	CAD =	0 X	1 USD
M	9/11/2014	1.0932 X	1	CAD =	0 X	1 USD
M	9/10/2014	1.0979 X	1	CAD =	0 X	1 USD
M	9/9/2014	1.0973 X	1	CAD =	0 X	1 USD
M	9/6/2014	1.0878 X	1	CAD =	0 X	1 USD
M	9/5/2014	1.0874 X	1	CAD =	0 X	1 USD
M	9/4/2014	1.0886 X	1	CAD =	0 X	1 USD
M	9/3/2014	1.0926 X	1	CAD =	0 X	1 USD
M	9/2/2014	1.087 X	1	CAD =	0 X	1 USD
M	8/30/2014	1.0875 X	1	CAD =	0 X	1 USD
M	8/29/2014	1.086 X	1	CAD =	0 X	1 USD
M	8/28/2014	1.0863 X	1	CAD =	0 X	1 USD
M	8/27/2014	1.0949 X	1	CAD =	0 X	1 USD
M	8/26/2014	1.0982 X	1	CAD =	0 X	1 USD
M	8/23/2014	1.0944 X	1	CAD =	0 X	1 USD
M	8/22/2014	1.0941 X	1	CAD =	0 X	1 USD
M	8/21/2014	1.0966 X	1	CAD =	0 X	1 USD
M	8/20/2014	1.094 X	1	CAD =	0 X	1 USD
M	8/19/2014	1.0885 X	1	CAD =	0 X	1 USD
M	8/16/2014	1.0893 X	1	CAD =	0 X	1 USD
M	8/15/2014	1.0899 X	1	CAD =	0 X	1 USD
M	8/14/2014	1.091 X	1	CAD =	0 X	1 USD
M	8/13/2014	1.0923 X	1	CAD =	0 X	1 USD
M	8/12/2014	1.0921 X	1	CAD =	0 X	1 USD
M	8/9/2014	1.0971 X	1	CAD =	0 X	1 USD
M	8/8/2014	1.0925 X	1	CAD =	0 X	1 USD
M	8/7/2014	1.0913 X	1	CAD =	0 X	1 USD
M	8/6/2014	1.0958 X	1	CAD =	0 X	1 USD
M	8/5/2014	1.0905 X	1	CAD =	0 X	1 USD
M	8/2/2014	1.0914 X	1	CAD =	0 X	1 USD
M	8/1/2014	1.0904 X	1	CAD =	0 X	1 USD
M	7/31/2014	1.0901 X	1	CAD =	0 X	1 USD
M	7/30/2014	1.085 X	1	CAD =	0 X	1 USD
M	7/29/2014	1.0794 X	1	CAD =	0 X	1 USD
M	7/26/2014	1.081 X	1	CAD =	0 X	1 USD
M	7/25/2014	1.0743 X	1	CAD =	0 X	1 USD
M	7/24/2014	1.0726 X	1	CAD =	0 X	1 USD
M	7/23/2014	1.0737 X	1	CAD =	0 X	1 USD
M	7/22/2014	1.0734 X	1	CAD =	0 X	1 USD
M	7/19/2014	1.0729 X	1	CAD =	0 X	1 USD
M	7/18/2014	1.0761 X	1	CAD =	0 X	1 USD
M	7/17/2014	1.074 X	1	CAD =	0 X	1 USD
M	7/16/2014	1.0756 X	1	CAD =	0 X	1 USD
M	7/15/2014	1.0708 X	1	CAD =	0 X	1 USD
M	7/12/2014	1.0731 X	1	CAD =	0 X	1 USD
M	7/11/2014	1.0647 X	1	CAD =	0 X	1 USD
M	7/10/2014	1.065 X	1	CAD =	0 X	1 USD
M	7/9/2014	1.0676 X	1	CAD =	0 X	1 USD
M	7/8/2014	1.0682 X	1	CAD =	0 X	1 USD
M	7/5/2014	1.0653 X	1	CAD =	0 X	1 USD
M	7/4/2014	1.0633 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	7/3/2014	1.0662 X	1	CAD =	0 X	1 USD
M	7/2/2014	1.0631 X	1	CAD =	0 X	1 USD
M	7/1/2014	1.0667 X	1	CAD =	0 X	1 USD
M	6/28/2014	1.0665 X	1	CAD =	0 X	1 USD
M	6/27/2014	1.0688 X	1	CAD =	0 X	1 USD
M	6/26/2014	1.0715 X	1	CAD =	0 X	1 USD
M	6/25/2014	1.0743 X	1	CAD =	0 X	1 USD
M	6/24/2014	1.0727 X	1	CAD =	0 X	1 USD
M	6/21/2014	1.0757 X	1	CAD =	0 X	1 USD
M	6/20/2014	1.0815 X	1	CAD =	0 X	1 USD
M	6/19/2014	1.0836 X	1	CAD =	0 X	1 USD
M	6/18/2014	1.0858 X	1	CAD =	0 X	1 USD
M	6/17/2014	1.0842 X	1	CAD =	0 X	1 USD
M	6/14/2014	1.0854 X	1	CAD =	0 X	1 USD
M	6/13/2014	1.085 X	1	CAD =	0 X	1 USD
M	6/12/2014	1.0865 X	1	CAD =	0 X	1 USD
M	6/11/2014	1.0899 X	1	CAD =	0 X	1 USD
M	6/10/2014	1.0902 X	1	CAD =	0 X	1 USD
M	6/7/2014	1.0932 X	1	CAD =	0 X	1 USD
M	6/6/2014	1.0923 X	1	CAD =	0 X	1 USD
M	6/5/2014	1.0938 X	1	CAD =	0 X	1 USD
M	6/4/2014	1.0905 X	1	CAD =	0 X	1 USD
M	6/3/2014	1.0899 X	1	CAD =	0 X	1 USD
M	5/31/2014	1.0841 X	1	CAD =	0 X	1 USD
M	5/30/2014	1.0834 X	1	CAD =	0 X	1 USD
M	5/29/2014	1.0871 X	1	CAD =	0 X	1 USD
M	5/28/2014	1.0853 X	1	CAD =	0 X	1 USD
M	5/27/2014	1.0857 X	1	CAD =	0 X	1 USD
M	5/24/2014	1.0861 X	1	CAD =	0 X	1 USD
M	5/23/2014	1.0886 X	1	CAD =	0 X	1 USD
M	5/22/2014	1.0912 X	1	CAD =	0 X	1 USD
M	5/21/2014	1.0906 X	1	CAD =	0 X	1 USD
M	5/20/2014	1.0874 X	1	CAD =	0 X	1 USD
M	5/17/2014	1.0855 X	1	CAD =	0 X	1 USD
M	5/16/2014	1.0885 X	1	CAD =	0 X	1 USD
M	5/15/2014	1.0887 X	1	CAD =	0 X	1 USD
M	5/14/2014	1.0902 X	1	CAD =	0 X	1 USD
M	5/13/2014	1.0894 X	1	CAD =	0 X	1 USD
M	5/10/2014	1.0893 X	1	CAD =	0 X	1 USD
M	5/9/2014	1.083 X	1	CAD =	0 X	1 USD
M	5/8/2014	1.0898 X	1	CAD =	0 X	1 USD
M	5/7/2014	1.0891 X	1	CAD =	0 X	1 USD
M	5/6/2014	1.0953 X	1	CAD =	0 X	1 USD
M	5/3/2014	1.0973 X	1	CAD =	0 X	1 USD
M	5/2/2014	1.0954 X	1	CAD =	0 X	1 USD
M	5/1/2014	1.0958 X	1	CAD =	0 X	1 USD
M	4/30/2014	1.0941 X	1	CAD =	0 X	1 USD
M	4/29/2014	1.1027 X	1	CAD =	0 X	1 USD
M	4/26/2014	1.1036 X	1	CAD =	0 X	1 USD
M	4/25/2014	1.102 X	1	CAD =	0 X	1 USD
M	4/24/2014	1.1031 X	1	CAD =	0 X	1 USD
M	4/23/2014	1.1023 X	1	CAD =	0 X	1 USD
M	4/22/2014	1.1009 X	1	CAD =	0 X	1 USD
M	4/19/2014	1.1014 X	1	CAD =	0 X	1 USD
M	4/18/2014	1.1001 X	1	CAD =	0 X	1 USD
M	4/17/2014	1.1008 X	1	CAD =	0 X	1 USD
M	4/16/2014	1.0973 X	1	CAD =	0 X	1 USD
M	4/15/2014	1.096 X	1	CAD =	0 X	1 USD
M	4/12/2014	1.0979 X	1	CAD =	0 X	1 USD
M	4/11/2014	1.0933 X	1	CAD =	0 X	1 USD
M	4/10/2014	1.0877 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	4/9/2014	1.0921 X	1	CAD =	0 X	1 USD
M	4/8/2014	1.0971 X	1	CAD =	0 X	1 USD
M	4/5/2014	1.0978 X	1	CAD =	0 X	1 USD
M	4/4/2014	1.1031 X	1	CAD =	0 X	1 USD
M	4/3/2014	1.1029 X	1	CAD =	0 X	1 USD
M	4/2/2014	1.1021 X	1	CAD =	0 X	1 USD
M	4/1/2014	1.1048 X	1	CAD =	0 X	1 USD
M	3/29/2014	1.106 X	1	CAD =	0 X	1 USD
M	3/28/2014	1.103 X	1	CAD =	0 X	1 USD
M	3/27/2014	1.1099 X	1	CAD =	0 X	1 USD
M	3/26/2014	1.1165 X	1	CAD =	0 X	1 USD
M	3/25/2014	1.1191 X	1	CAD =	0 X	1 USD
M	3/22/2014	1.1219 X	1	CAD =	0 X	1 USD
M	3/21/2014	1.1239 X	1	CAD =	0 X	1 USD
M	3/20/2014	1.1234 X	1	CAD =	0 X	1 USD
M	3/19/2014	1.1134 X	1	CAD =	0 X	1 USD
M	3/18/2014	1.1051 X	1	CAD =	0 X	1 USD
M	3/15/2014	1.1102 X	1	CAD =	0 X	1 USD
M	3/14/2014	1.1073 X	1	CAD =	0 X	1 USD
M	3/13/2014	1.1118 X	1	CAD =	0 X	1 USD
M	3/12/2014	1.1103 X	1	CAD =	0 X	1 USD
M	3/11/2014	1.1107 X	1	CAD =	0 X	1 USD
M	3/8/2014	1.1081 X	1	CAD =	0 X	1 USD
M	3/7/2014	1.0984 X	1	CAD =	0 X	1 USD
M	3/6/2014	1.1025 X	1	CAD =	0 X	1 USD
M	3/5/2014	1.1091 X	1	CAD =	0 X	1 USD
M	3/4/2014	1.1076 X	1	CAD =	0 X	1 USD
M	3/1/2014	1.1064 X	1	CAD =	0 X	1 USD
M	2/28/2014	1.1118 X	1	CAD =	0 X	1 USD
M	2/27/2014	1.1126 X	1	CAD =	0 X	1 USD
M	2/26/2014	1.1081 X	1	CAD =	0 X	1 USD
M	2/25/2014	1.1055 X	1	CAD =	0 X	1 USD
M	2/22/2014	1.1109 X	1	CAD =	0 X	1 USD
M	2/21/2014	1.1095 X	1	CAD =	0 X	1 USD
M	2/20/2014	1.1076 X	1	CAD =	0 X	1 USD
M	2/19/2014	1.0945 X	1	CAD =	0 X	1 USD
M	2/18/2014	1.096 X	1	CAD =	0 X	1 USD
M	2/15/2014	1.0977 X	1	CAD =	0 X	1 USD
M	2/14/2014	1.0972 X	1	CAD =	0 X	1 USD
M	2/13/2014	1.0999 X	1	CAD =	0 X	1 USD
M	2/12/2014	1.1004 X	1	CAD =	0 X	1 USD
M	2/11/2014	1.1054 X	1	CAD =	0 X	1 USD
M	2/8/2014	1.1031 X	1	CAD =	0 X	1 USD
M	2/7/2014	1.1068 X	1	CAD =	0 X	1 USD
M	2/6/2014	1.1082 X	1	CAD =	0 X	1 USD
M	2/5/2014	1.1081 X	1	CAD =	0 X	1 USD
M	2/4/2014	1.1116 X	1	CAD =	0 X	1 USD
M	2/1/2014	1.1126 X	1	CAD =	0 X	1 USD
M	1/31/2014	1.1155 X	1	CAD =	0 X	1 USD
M	1/30/2014	1.117 X	1	CAD =	0 X	1 USD
M	1/29/2014	1.1147 X	1	CAD =	0 X	1 USD
M	1/28/2014	1.1113 X	1	CAD =	0 X	1 USD
M	1/25/2014	1.1087 X	1	CAD =	0 X	1 USD
M	1/24/2014	1.11 X	1	CAD =	0 X	1 USD
M	1/23/2014	1.1083 X	1	CAD =	0 X	1 USD
M	1/22/2014	1.0965 X	1	CAD =	0 X	1 USD
M	1/21/2014	1.0944 X	1	CAD =	0 X	1 USD
M	1/18/2014	1.096 X	1	CAD =	0 X	1 USD
M	1/17/2014	1.0929 X	1	CAD =	0 X	1 USD
M	1/16/2014	1.0933 X	1	CAD =	0 X	1 USD
M	1/15/2014	1.0942 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	1/14/2014	1.0861 X	1	CAD =	0 X	1 USD
M	1/11/2014	1.0891 X	1	CAD =	0 X	1 USD
M	1/10/2014	1.0837 X	1	CAD =	0 X	1 USD
M	1/9/2014	1.0818 X	1	CAD =	0 X	1 USD
M	1/8/2014	1.0764 X	1	CAD =	0 X	1 USD
M	1/7/2014	1.0653 X	1	CAD =	0 X	1 USD
M	1/4/2014	1.0632 X	1	CAD =	0 X	1 USD
M	1/3/2014	1.0668 X	1	CAD =	0 X	1 USD
M	1/2/2014	1.0641 X	1	CAD =	0 X	1 USD
M	1/1/2014	1.062 X	1	CAD =	0 X	1 USD
M	12/31/2013	1.0645 X	1	CAD =	0 X	1 USD
M	12/28/2013	1.0703 X	1	CAD =	0 X	1 USD
M	12/27/2013	1.0645 X	1	CAD =	0 X	1 USD
M	12/26/2013	1.0633 X	1	CAD =	0 X	1 USD
M	12/25/2013	1.0629 X	1	CAD =	0 X	1 USD
M	12/24/2013	1.0603 X	1	CAD =	0 X	1 USD
M	12/21/2013	1.0634 X	1	CAD =	0 X	1 USD
M	12/20/2013	1.0662 X	1	CAD =	0 X	1 USD
M	12/19/2013	1.07 X	1	CAD =	0 X	1 USD
M	12/18/2013	1.0605 X	1	CAD =	0 X	1 USD
M	12/17/2013	1.0594 X	1	CAD =	0 X	1 USD
M	12/14/2013	1.0582 X	1	CAD =	0 X	1 USD
M	12/13/2013	1.0638 X	1	CAD =	0 X	1 USD
M	12/12/2013	1.0588 X	1	CAD =	0 X	1 USD
M	12/11/2013	1.0599 X	1	CAD =	0 X	1 USD
M	12/10/2013	1.0627 X	1	CAD =	0 X	1 USD
M	12/7/2013	1.0634 X	1	CAD =	0 X	1 USD
M	12/6/2013	1.0652 X	1	CAD =	0 X	1 USD
M	12/5/2013	1.068 X	1	CAD =	0 X	1 USD
M	12/4/2013	1.0646 X	1	CAD =	0 X	1 USD
M	12/3/2013	1.0641 X	1	CAD =	0 X	1 USD
M	11/30/2013	1.0614 X	1	CAD =	0 X	1 USD
M	11/29/2013	1.0578 X	1	CAD =	0 X	1 USD
M	11/28/2013	1.0594 X	1	CAD =	0 X	1 USD
M	11/27/2013	1.0539 X	1	CAD =	0 X	1 USD
M	11/26/2013	1.0542 X	1	CAD =	0 X	1 USD
M	11/23/2013	1.0513 X	1	CAD =	0 X	1 USD
M	11/22/2013	1.0516 X	1	CAD =	0 X	1 USD
M	11/21/2013	1.0453 X	1	CAD =	0 X	1 USD
M	11/20/2013	1.0469 X	1	CAD =	0 X	1 USD
M	11/19/2013	1.0426 X	1	CAD =	0 X	1 USD
M	11/16/2013	1.0438 X	1	CAD =	0 X	1 USD
M	11/15/2013	1.0459 X	1	CAD =	0 X	1 USD
M	11/14/2013	1.0453 X	1	CAD =	0 X	1 USD
M	11/13/2013	1.0495 X	1	CAD =	0 X	1 USD
M	11/12/2013	1.0475 X	1	CAD =	0 X	1 USD
M	11/9/2013	1.0478 X	1	CAD =	0 X	1 USD
M	11/8/2013	1.0457 X	1	CAD =	0 X	1 USD
M	11/7/2013	1.0418 X	1	CAD =	0 X	1 USD
M	11/6/2013	1.0452 X	1	CAD =	0 X	1 USD
M	11/5/2013	1.042 X	1	CAD =	0 X	1 USD
M	11/2/2013	1.0419 X	1	CAD =	0 X	1 USD
M	11/1/2013	1.0428 X	1	CAD =	0 X	1 USD
M	10/31/2013	1.0478 X	1	CAD =	0 X	1 USD
M	10/30/2013	1.0467 X	1	CAD =	0 X	1 USD
M	10/29/2013	1.0442 X	1	CAD =	0 X	1 USD
M	10/26/2013	1.0447 X	1	CAD =	0 X	1 USD
M	10/25/2013	1.0421 X	1	CAD =	0 X	1 USD
M	10/24/2013	1.0381 X	1	CAD =	0 X	1 USD
M	10/23/2013	1.0284 X	1	CAD =	0 X	1 USD
M	10/22/2013	1.03 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	10/19/2013	1.0285 X	1	CAD =	0 X	1 USD
M	10/18/2013	1.0288 X	1	CAD =	0 X	1 USD
M	10/17/2013	1.0326 X	1	CAD =	0 X	1 USD
M	10/16/2013	1.0379 X	1	CAD =	0 X	1 USD
M	10/15/2013	1.0352 X	1	CAD =	0 X	1 USD
M	10/12/2013	1.0347 X	1	CAD =	0 X	1 USD
M	10/11/2013	1.0396 X	1	CAD =	0 X	1 USD
M	10/10/2013	1.0391 X	1	CAD =	0 X	1 USD
M	10/9/2013	1.0365 X	1	CAD =	0 X	1 USD
M	10/8/2013	1.0311 X	1	CAD =	0 X	1 USD
M	10/5/2013	1.0294 X	1	CAD =	0 X	1 USD
M	10/4/2013	1.0332 X	1	CAD =	0 X	1 USD
M	10/3/2013	1.0335 X	1	CAD =	0 X	1 USD
M	10/2/2013	1.0322 X	1	CAD =	0 X	1 USD
M	10/1/2013	1.0308 X	1	CAD =	0 X	1 USD
M	9/28/2013	1.0303 X	1	CAD =	0 X	1 USD
M	9/27/2013	1.0308 X	1	CAD =	0 X	1 USD
M	9/26/2013	1.0312 X	1	CAD =	0 X	1 USD
M	9/25/2013	1.03 X	1	CAD =	0 X	1 USD
M	9/24/2013	1.0281 X	1	CAD =	0 X	1 USD
M	9/21/2013	1.0304 X	1	CAD =	0 X	1 USD
M	9/20/2013	1.0261 X	1	CAD =	0 X	1 USD
M	9/19/2013	1.0217 X	1	CAD =	0 X	1 USD
M	9/18/2013	1.0294 X	1	CAD =	0 X	1 USD
M	9/17/2013	1.0323 X	1	CAD =	0 X	1 USD
M	9/14/2013	1.035 X	1	CAD =	0 X	1 USD
M	9/13/2013	1.0321 X	1	CAD =	0 X	1 USD
M	9/12/2013	1.0319 X	1	CAD =	0 X	1 USD
M	9/11/2013	1.0348 X	1	CAD =	0 X	1 USD
M	9/10/2013	1.037 X	1	CAD =	0 X	1 USD
M	9/7/2013	1.0402 X	1	CAD =	0 X	1 USD
M	9/6/2013	1.0503 X	1	CAD =	0 X	1 USD
M	9/5/2013	1.0491 X	1	CAD =	0 X	1 USD
M	9/4/2013	1.0531 X	1	CAD =	0 X	1 USD
M	9/3/2013	1.0543 X	1	CAD =	0 X	1 USD
M	8/31/2013	1.0534 X	1	CAD =	0 X	1 USD
M	8/30/2013	1.053 X	1	CAD =	0 X	1 USD
M	8/29/2013	1.0484 X	1	CAD =	0 X	1 USD
M	8/28/2013	1.0473 X	1	CAD =	0 X	1 USD
M	8/27/2013	1.0498 X	1	CAD =	0 X	1 USD
M	8/24/2013	1.0494 X	1	CAD =	0 X	1 USD
M	8/23/2013	1.0515 X	1	CAD =	0 X	1 USD
M	8/22/2013	1.0472 X	1	CAD =	0 X	1 USD
M	8/21/2013	1.0389 X	1	CAD =	0 X	1 USD
M	8/20/2013	1.0344 X	1	CAD =	0 X	1 USD
M	8/17/2013	1.0335 X	1	CAD =	0 X	1 USD
M	8/16/2013	1.0304 X	1	CAD =	0 X	1 USD
M	8/15/2013	1.0339 X	1	CAD =	0 X	1 USD
M	8/14/2013	1.0342 X	1	CAD =	0 X	1 USD
M	8/13/2013	1.0305 X	1	CAD =	0 X	1 USD
M	8/10/2013	1.0286 X	1	CAD =	0 X	1 USD
M	8/9/2013	1.0324 X	1	CAD =	0 X	1 USD
M	8/8/2013	1.0422 X	1	CAD =	0 X	1 USD
M	8/7/2013	1.0374 X	1	CAD =	0 X	1 USD
M	8/6/2013	1.0358 X	1	CAD =	0 X	1 USD
M	8/3/2013	1.0385 X	1	CAD =	0 X	1 USD
M	8/2/2013	1.0345 X	1	CAD =	0 X	1 USD
M	8/1/2013	1.0275 X	1	CAD =	0 X	1 USD
M	7/31/2013	1.0307 X	1	CAD =	0 X	1 USD
M	7/30/2013	1.0264 X	1	CAD =	0 X	1 USD
M	7/27/2013	1.028 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	7/26/2013	1.0277 X	1	CAD =	0 X	1 USD
M	7/25/2013	1.0315 X	1	CAD =	0 X	1 USD
M	7/24/2013	1.0285 X	1	CAD =	0 X	1 USD
M	7/23/2013	1.0334 X	1	CAD =	0 X	1 USD
M	7/20/2013	1.0365 X	1	CAD =	0 X	1 USD
M	7/19/2013	1.0374 X	1	CAD =	0 X	1 USD
M	7/18/2013	1.0402 X	1	CAD =	0 X	1 USD
M	7/17/2013	1.0367 X	1	CAD =	0 X	1 USD
M	7/16/2013	1.0426 X	1	CAD =	0 X	1 USD
M	7/13/2013	1.0392 X	1	CAD =	0 X	1 USD
M	7/12/2013	1.0363 X	1	CAD =	0 X	1 USD
M	7/11/2013	1.0464 X	1	CAD =	0 X	1 USD
M	7/10/2013	1.052 X	1	CAD =	0 X	1 USD
M	7/9/2013	1.0555 X	1	CAD =	0 X	1 USD
M	7/6/2013	1.0577 X	1	CAD =	0 X	1 USD
M	7/5/2013	1.051 X	1	CAD =	0 X	1 USD
M	7/4/2013	1.05 X	1	CAD =	0 X	1 USD
M	7/3/2013	1.0543 X	1	CAD =	0 X	1 USD
M	7/2/2013	1.0495 X	1	CAD =	0 X	1 USD
M	6/29/2013	1.0518 X	1	CAD =	0 X	1 USD
M	6/28/2013	1.0476 X	1	CAD =	0 X	1 USD
M	6/27/2013	1.0467 X	1	CAD =	0 X	1 USD
M	6/26/2013	1.0511 X	1	CAD =	0 X	1 USD
M	6/25/2013	1.0496 X	1	CAD =	0 X	1 USD
M	6/22/2013	1.0455 X	1	CAD =	0 X	1 USD
M	6/21/2013	1.0388 X	1	CAD =	0 X	1 USD
M	6/20/2013	1.0272 X	1	CAD =	0 X	1 USD
M	6/19/2013	1.0209 X	1	CAD =	0 X	1 USD
M	6/18/2013	1.0182 X	1	CAD =	0 X	1 USD
M	6/15/2013	1.0167 X	1	CAD =	0 X	1 USD
M	6/14/2013	1.0156 X	1	CAD =	0 X	1 USD
M	6/13/2013	1.0207 X	1	CAD =	0 X	1 USD
M	6/12/2013	1.0184 X	1	CAD =	0 X	1 USD
M	6/11/2013	1.0191 X	1	CAD =	0 X	1 USD
M	6/8/2013	1.0194 X	1	CAD =	0 X	1 USD
M	6/7/2013	1.0261 X	1	CAD =	0 X	1 USD
M	6/6/2013	1.0344 X	1	CAD =	0 X	1 USD
M	6/5/2013	1.0339 X	1	CAD =	0 X	1 USD
M	6/4/2013	1.0276 X	1	CAD =	0 X	1 USD
M	6/1/2013	1.0375 X	1	CAD =	0 X	1 USD
M	5/31/2013	1.0296 X	1	CAD =	0 X	1 USD
M	5/30/2013	1.0351 X	1	CAD =	0 X	1 USD
M	5/29/2013	1.0397 X	1	CAD =	0 X	1 USD
M	5/28/2013	1.0337 X	1	CAD =	0 X	1 USD
M	5/25/2013	1.0317 X	1	CAD =	0 X	1 USD
M	5/24/2013	1.0302 X	1	CAD =	0 X	1 USD
M	5/23/2013	1.0367 X	1	CAD =	0 X	1 USD
M	5/22/2013	1.0263 X	1	CAD =	0 X	1 USD
M	5/21/2013	1.024 X	1	CAD =	0 X	1 USD
M	5/18/2013	1.0276 X	1	CAD =	0 X	1 USD
M	5/17/2013	1.0192 X	1	CAD =	0 X	1 USD
M	5/16/2013	1.0157 X	1	CAD =	0 X	1 USD
M	5/15/2013	1.0179 X	1	CAD =	0 X	1 USD
M	5/14/2013	1.0104 X	1	CAD =	0 X	1 USD
M	5/11/2013	1.0098 X	1	CAD =	0 X	1 USD
M	5/10/2013	1.0067 X	1	CAD =	0 X	1 USD
M	5/9/2013	1.0028 X	1	CAD =	0 X	1 USD
M	5/8/2013	1.0042 X	1	CAD =	0 X	1 USD
M	5/7/2013	1.0067 X	1	CAD =	0 X	1 USD
M	5/4/2013	1.0079 X	1	CAD =	0 X	1 USD
M	5/3/2013	1.0102 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	5/2/2013	1.0083 X	1	CAD =	0 X	1 USD
M	5/1/2013	1.0071 X	1	CAD =	0 X	1 USD
M	4/30/2013	1.0108 X	1	CAD =	0 X	1 USD
M	4/27/2013	1.0166 X	1	CAD =	0 X	1 USD
M	4/26/2013	1.0196 X	1	CAD =	0 X	1 USD
M	4/25/2013	1.0255 X	1	CAD =	0 X	1 USD
M	4/24/2013	1.0256 X	1	CAD =	0 X	1 USD
M	4/23/2013	1.0252 X	1	CAD =	0 X	1 USD
M	4/20/2013	1.0262 X	1	CAD =	0 X	1 USD
M	4/19/2013	1.0258 X	1	CAD =	0 X	1 USD
M	4/18/2013	1.0261 X	1	CAD =	0 X	1 USD
M	4/17/2013	1.0205 X	1	CAD =	0 X	1 USD
M	4/16/2013	1.0254 X	1	CAD =	0 X	1 USD
M	4/13/2013	1.0133 X	1	CAD =	0 X	1 USD
M	4/12/2013	1.0102 X	1	CAD =	0 X	1 USD
M	4/11/2013	1.0141 X	1	CAD =	0 X	1 USD
M	4/10/2013	1.0163 X	1	CAD =	0 X	1 USD
M	4/9/2013	1.0164 X	1	CAD =	0 X	1 USD
M	4/6/2013	1.0173 X	1	CAD =	0 X	1 USD
M	4/5/2013	1.0124 X	1	CAD =	0 X	1 USD
M	4/4/2013	1.0143 X	1	CAD =	0 X	1 USD
M	4/3/2013	1.0143 X	1	CAD =	0 X	1 USD
M	4/2/2013	1.0167 X	1	CAD =	0 X	1 USD
M	3/30/2013	1.0172 X	1	CAD =	0 X	1 USD
M	3/29/2013	1.0161 X	1	CAD =	0 X	1 USD
M	3/28/2013	1.0159 X	1	CAD =	0 X	1 USD
M	3/27/2013	1.0158 X	1	CAD =	0 X	1 USD
M	3/26/2013	1.0212 X	1	CAD =	0 X	1 USD
M	3/23/2013	1.0231 X	1	CAD =	0 X	1 USD
M	3/22/2013	1.0251 X	1	CAD =	0 X	1 USD
M	3/21/2013	1.0259 X	1	CAD =	0 X	1 USD
M	3/20/2013	1.0266 X	1	CAD =	0 X	1 USD
M	3/19/2013	1.0219 X	1	CAD =	0 X	1 USD
M	3/16/2013	1.0193 X	1	CAD =	0 X	1 USD
M	3/15/2013	1.0221 X	1	CAD =	0 X	1 USD
M	3/14/2013	1.0274 X	1	CAD =	0 X	1 USD
M	3/13/2013	1.0256 X	1	CAD =	0 X	1 USD
M	3/12/2013	1.0257 X	1	CAD =	0 X	1 USD
M	3/9/2013	1.0283 X	1	CAD =	0 X	1 USD
M	3/8/2013	1.0293 X	1	CAD =	0 X	1 USD
M	3/7/2013	1.0319 X	1	CAD =	0 X	1 USD
M	3/6/2013	1.0269 X	1	CAD =	0 X	1 USD
M	3/5/2013	1.0272 X	1	CAD =	0 X	1 USD
M	3/2/2013	1.0267 X	1	CAD =	0 X	1 USD
M	3/1/2013	1.0303 X	1	CAD =	0 X	1 USD
M	2/28/2013	1.0225 X	1	CAD =	0 X	1 USD
M	2/27/2013	1.0258 X	1	CAD =	0 X	1 USD
M	2/26/2013	1.026 X	1	CAD =	0 X	1 USD
M	2/23/2013	1.0213 X	1	CAD =	0 X	1 USD
M	2/22/2013	1.0182 X	1	CAD =	0 X	1 USD
M	2/21/2013	1.0165 X	1	CAD =	0 X	1 USD
M	2/20/2013	1.0112 X	1	CAD =	0 X	1 USD
M	2/19/2013	1.0104 X	1	CAD =	0 X	1 USD
M	2/16/2013	1.0062 X	1	CAD =	0 X	1 USD
M	2/15/2013	1.0007 X	1	CAD =	0 X	1 USD
M	2/14/2013	1.0016 X	1	CAD =	0 X	1 USD
M	2/13/2013	1.002 X	1	CAD =	0 X	1 USD
M	2/12/2013	1.0047 X	1	CAD =	0 X	1 USD
M	2/9/2013	1.0023 X	1	CAD =	0 X	1 USD
M	2/8/2013	0.9977 X	1	CAD =	0 X	1 USD
M	2/7/2013	0.9956 X	1	CAD =	0 X	1 USD

FY13 / FY14 Average Monthly Exchange Rates CAD --> USD

AF2

M	2/6/2013	0.9953 X	1	CAD =	0 X	1 USD
M	2/5/2013	0.9987 X	1	CAD =	0 X	1 USD
M	2/2/2013	0.9963 X	1	CAD =	0 X	1 USD
M	2/1/2013	0.9969 X	1	CAD =	0 X	1 USD
M	1/31/2013	1.0012 X	1	CAD =	0 X	1 USD
M	1/30/2013	1.0008 X	1	CAD =	0 X	1 USD
M	1/29/2013	1.0059 X	1	CAD =	0 X	1 USD
M	1/26/2013	1.0056 X	1	CAD =	0 X	1 USD

Admin Fee True-Up Calculation

FY13 P11 - FY14 P12

AF3

USD		FY13	FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14 Total	Grand Total
		11	12	1	2	3	4	5	6	7	8	9	10	11	12		
		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15		
AF4	Fully Dedicated Payroll	1,217,741	763,991	393,535	522,996	244,746	275,052	288,981	261,390	261,194	329,999	250,649	236,528	518,834	173,657	3,757,562	5,739,293
AF5	Allocable Payroll	211,057	168,538	262,858	298,502	240,920	258,816	280,107	234,250	232,023	276,202	226,138	214,348	208,884	148,541	2,881,590	3,261,186
AF6	Allocable Non-Payroll	20,611	24,672	24,710	38,655	22,167	36,844	43,799	30,223	31,665	21,667	27,394	15,516	31,295	10,251	334,184	379,468
AF4	Capitalized Payroll	(473,107)	(378,494)	(433,120)	(550,047)	(440,077)	(434,547)	(547,835)	(436,136)	388,397	-	35,449	-	30,099	46,817	(2,340,999)	(3,192,600)
	SubTotal USD	976,303	578,707	247,983	310,106	67,756	136,165	65,052	89,727	913,279	627,868	539,630	466,392	789,112	379,266	4,632,337	6,187,347

AF2	Average Exchange Rate	1.06	1.10	1.11	1.11	1.10	1.09	1.08	1.08	1.09	1.10	1.12	1.13	1.16	1.21		
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CAD		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	FY14 Total	Grand Total
Calculated	Fully Dedicated Payroll	1,295,194	838,396	434,882	580,084	268,743	299,233	311,937	281,246	285,254	363,916	281,089	267,927	599,533	210,869	4,184,715	6,318,305
Calculated	Allocable Payroll	224,481	184,952	290,476	331,085	264,542	281,570	302,358	252,045	253,396	304,590	253,601	242,803	241,374	180,372	3,198,211	3,607,644
Calculated	Allocable Non-Payroll	21,922	27,075	27,306	42,874	24,340	40,083	47,278	32,519	34,581	23,894	30,720	17,576	36,163	12,447	369,782	418,779
Calculated	Capitalized Payroll	(503,198)	(415,356)	(478,626)	(610,088)	(483,225)	(472,750)	(591,353)	(469,267)	424,174	-	39,754	-	34,781	56,850	(2,549,749)	(3,468,303)
	SubTotal CAD	1,038,399	635,068	274,038	343,955	74,400	148,136	70,220	96,543	997,406	692,401	605,165	528,305	911,851	460,539	5,202,958	6,876,425

AF12	Canada PD TM's (CAD)	167,518	131,203	138,365	177,015	141,072	154,140	149,540	140,429	122,070	168,220	37,437	122,929	164,204	36,213	1,551,635	1,850,357
	Total (CAD)	1,205,917	766,271	412,403	520,971	215,472	302,276	219,760	236,972	1,119,476	860,620	642,603	651,234	1,076,055	496,752	6,754,594	8,726,782

A

PD12 FY13 LP/LLC Allocation

On 01/09/2014 LLC was formed. Any expenses incurred on or after 1/9/14 should be charged to LLC, any expenses before 1/9/14 should be charged to LP

Total PD12 PD Expense 766,271 **A**

Allocation:	# of days (1/5 - 1/8)	# of days (1/9 - 2/1)	Total
# of days	4	24	28
Fully Dedicated Payroll	119,771	718,625	838,396
Allocable Payroll	26,422	158,530	184,952
Allocable Non-Payroll	3,868	23,207	27,075
Capitalized Payroll	(59,337)	(356,019)	(415,356)
Canada PD TM's	18,743	112,460	131,203
Total (CAD)	109,467	656,804	766,271

Allocate to LP Allocate to LLC

To Summary To Summary

Fully Dedicated Payroll

FY13 P11 - FY14 P12

AF4

				Period	11	12	1	2	3	4	5	6	7	8	9	10	11	12		
PYRAMID	Type	CoCode	Cost Center	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	TOTAL		
TPD	Strategy	1114	92108000	149,291	145,862	130,741	156,518	15,025	23,976	6,179	11,710	8,699	15,989	6,507	-	-	-	670,497		
TPD	Service	1001	90281000	910,954	440,666	161,377	238,405	124,989	137,639	151,153	135,025	125,363	158,640	121,901	126,813	382,727	92,975	3,308,629		
TPD	Strategy	1114	93346000							-		-						-		
TPD	Strategy	1114	93252000	116,828	154,427	75,828	99,088	79,587	79,103	87,380	76,699	91,472	109,096	84,211	70,730	86,515	41,982	1,252,944		
TPD	Strategy	1114	93523000	40,668	23,035	25,589	28,985	25,146	34,334	44,271	36,682	35,660	46,275	37,567	38,984	49,591	38,700	505,487		
TPD	Strategy	1114	93221000							-	1,274	-		463				1,736		
SUBTOTAL				1,217,741	763,991	393,535	522,996	244,746	275,052	288,981	261,390	261,194	329,999	250,649	236,528	518,834	173,657	5,739,293	AF3	
CADRTL	TPD	Strategy	1114	93206000	(473,107)	(378,494)	(433,120)	(550,047)	(440,077)	(434,547)	(547,835)	(436,136)	388,397		35,449		30,099	46,817	(3,192,600)	AF3
TOTAL				744,634	385,497	(39,585)	(27,051)	(195,331)	(159,495)	(258,854)	(174,746)	649,591	329,999	286,099	236,528	548,933	220,474	2,546,693		

Note: Cost center 93206000 was used to book the capitalization of property development payroll. In accordance with GAAP, certain property development payroll was capitalized to fixed assets based on the type of work the team member completed. Payroll expense was capitalized based on the number of stores projected to be constructed during the year. Midway through 2014, Target Canada revised the number of stores it projected to construct from 23 to 13. At that point (P6 FY14) property accounting ceased the PD payroll capitalization and booked a final true up. See **AF4a** for more detail.

Canada Capitalization of Internal Costs

- \$6.9M LRP store count 23 → Original 2014 forecast
- \$3M LRP store count 13 → Updated 2014 forecast
- \$3.4M Capitalized to date
- \$1.5M Half year capitalization → Updated 2014 forecast

Options

1. \$1.9M reversing entry and capitalize costs at a lower rate for remainder of the year.
2. \$4M reversing entry and no further capitalization would occur for fiscal year.



Assumptions/Next Steps

- Work may have shifted to domestic.
- We will review 2015 forecast with Cap Finance and quarterly thereafter.
- We have reached out to the legal department to have them review their model. (~\$30K per month for 2014)
- Partnered with PD(Aaron Rosh, Steve Makredes) to share our findings.



Allocable Payroll

FY13 P11 - FY14 P12

AF5

				Period	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
PYRAMID	Type	CoCode	Cost Center	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	TOTAL	
TPD	Service	1001	90247000						9,300	11,625	9,300	9,300	11,625	9,733					60,883
TPD	Service	1001	90281000			67,611	63,279	51,189	43,926	53,423	42,738	42,738	53,423	45,868	42,738	22,212	46,960		576,105
TPD	Service	1001	90285000						19,785	24,731	19,785	19,785	24,731	19,785	9,115				137,715
TPD	Strategy	1114	90007000	19,817	15,854	15,854	19,817	15,980	16,169	20,212	16,169	16,169	20,212	16,169	16,169	20,212	9,046		237,849
TPD	Strategy	1114	90018000	32,327	25,862	25,862	32,327	26,132	26,515	18,279	14,623	14,623	18,279	14,623	14,623	18,279	14,623		296,976
TPD	Strategy	1114	90244000	7,596	6,077	6,077	7,596	6,102	6,138	7,673	6,138	6,138	7,673	6,138	6,138				79,485
TPD	Strategy	1114	90253000	13,683	10,946	10,946	13,683	11,226	11,646	14,558	11,646	11,646	14,558	11,646	11,646	14,558	11,646		174,034
TPD	Strategy	1114	90259000	11,539	8,661	9,797	12,132	8,942	9,858	7,596	6,077	12,062	13,692	10,954	10,954	13,692	10,954		146,910
TPD	Strategy	1114	90261000	4,808	3,846	3,846	4,808	3,877	3,923	4,904	3,923	3,923	4,904	3,923	3,923	4,904	3,923		59,435
TPD	Strategy	1114	90263000	59,788	45,571	39,358	59,788	48,424	34,562	34,665	37,188	28,977	23,779	20,638	33,792	39,163	26,120		531,812
TPD	Strategy	1114	90265000	19,942	16,062	17,134	13,702	11,902	16,277	20,346	16,277	16,277	20,346	16,277	16,277	20,346	16,277		237,443
TPD	Strategy	1114	90266000	13,154	5,182	3,846	4,808	3,877	3,923	4,904	3,923	3,923	4,904	3,923	3,923	4,904	3,923		69,116
TPD	Strategy	1114	90279000	9,394	10,062	10,062	12,577	10,123	10,215	12,769	10,215	10,215	12,769	10,215	10,215	10,215	6,337	5,069	140,238
TPD	Strategy	1114	90303000	12,019	9,615	9,615	12,019	9,711	9,854	12,317	9,854	9,854	12,317	9,854	9,854				126,884
TPD	Strategy	1114	90306000	-	5,209	8,682	10,852	4,167	-	10,182	8,854	8,854	11,067	8,854	8,854	11,067			96,641
TPD	Strategy	1114	93124000	6,990	5,592	5,592	6,990	5,614	5,646	7,058	5,646	5,646	7,058	5,646	4,235				71,714
TPD	Strategy	1114	90275000									11,892	14,865	11,892	11,892	9,692			60,234
TPD	Strategy	1114	90252000						14,865	11,892									26,758
TPD	Strategy	1114	90246000						31,078							23,518			54,596
TPD	Strategy	1114	92108000			28,577	24,125	19,494											72,196
			90839000					4,160											4,160
																			-
																			-
																			-
				211,057	168,538	262,858	298,502	240,920	258,816	280,107	234,250	232,023	276,202	226,138	214,348	208,884	148,541	3,261,186	AF3

Allocable Non-Payroll

FY13 P11 - FY14 P12

AF6

PYRAMID	Type	CoCode	Cost Center	Period												TOTAL		
				11	12	1	2	3	4	5	6	7	8	9	10		11	12
				Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	
TPD	Strategy	1114	90007000	2,927	6,407	1,308	2,326	1,410	1,598	2,370	1,109	2,068	1,508	1,407	2,120	1,480	1,817	29,855
TPD	Strategy	1114	90018000	1,901	1,328	623	1,459	745	927	1,175	1,053	1,129	800	5,772	424	721	315	18,371
TPD	Strategy	1114	90244000			1,730	4,001	610	2,045	1,981	1,878	2,139	2,017	3,859	1,940			22,198
TPD	Service	1001	90247000						6,801	12,037	7,001	5,190	5,322	2,308				38,659
TPD	Strategy	1114	90253000	775	1,450	156	232	681	67	136	274	4,227	(2,114)	451	696	490	701	8,221
TPD	Strategy	1114	90259000	352	154	205	225	546	309	57	651	262	505	670	695	589	255	5,474
TPD	Strategy	1114	90261000			107	297	67	138	246	150	229	52	134	66	150	227	1,862
TPD	Strategy	1114	90263000	2,655	2,683	2,384	3,170	967	1,069	1,447	913	3,129	1,429	825	1,088	1,972	536	24,266
TPD	Strategy	1114	90265000			581	458	58	621	354	497	122	18	61	163	167	251	3,350
TPD	Strategy	1114	90266000	181	39	172	486	958	98	270	268	20	278	1,470	38	512	35	4,826
TPD	Strategy	1114	90275000	-	-							44	87	62	20	18		231
TPD	Strategy	1114	90279000	15	2,665	8	992	386	211	313	199	30	212	162	85	417	422	6,118
TPD	Service	1001	90281000			9,198	17,138	8,244	10,637	10,176	8,242	8,646	6,437	5,546	5,080	5,298	5,691	100,332
TPD	Service	1001	90285000						2,884	2,742	2,625	1,981	2,008	1,641	1,605			15,487
TPD	Strategy	1114	90303000	10,997	9,446	4,932	5,327	4,155	4,636	5,028	4,497	2,323	2,408	2,260	1,162			57,172
TPD	Strategy	1114	90306000	404	413	556	210	1,390			155	68	549	735	321	361		5,162
TPD	Strategy	1114	93124000	68	88	34	21	24	120	231	82	58	153	29	12			920
TPD	Strategy	1114	90246000	-					4,682	5,238						19,122		29,041
																		-
TPD	Strategy	1114	90252000								629							629
TPD	Strategy	1114	92108000			2,717	2,313	1,476										6,506
TPD	Strategy	1114	90839000					450										450
TPD	Strategy	1114	90264000	337														337
																		-
				20,611	24,672	24,710	38,655	22,167	36,844	43,799	30,223	31,665	21,667	27,394	15,516	31,295	10,251	379,468

AF3

FY13 Admin Fee (P1-10)

AF7

True-Up Calculation

		1	2	3	4	5	6	7	8	9	10		
USD		Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Total	Check
Fully Dedicated Payroll	AF8	203,426	875,021	566,976	577,620	683,440	998,982	550,630	179,351	610,913	562,365	5,808,723	-
Allocable Payroll	AF9	14,838	27,256	48,253	195,418	213,875	182,377	174,014	200,966	151,635	169,153	1,377,785	-
Fully Dedicated Non-Payroll	AF10	-	428,964	406,141	295,922	434,187	371,130	282,412	385,493	283,054	218,995	3,106,299	-
Allocable Non-Payroll	AF11	6,423	269,967	99,139	(81,713)	82,429	69,450	38,826	65,551	6,877	37,993	594,945	-
Capitalized Payroll	AF10	(256,825)	(300,132)	(652,271)	(370,571)	(467,607)	(375,241)	(374,366)	(469,263)	(377,347)	(378,319)	(4,021,941)	-
USD SubTotal		(32,137)	1,301,076	468,239	616,677	946,324	1,246,698	671,517	362,099	675,132	610,186	6,865,810	-
Average Exchange Rate													
(USD to CAD)	AF2	1.01	1.02	1.02	1.02	1.04	1.04	1.04	1.03	1.04	1.05		
CAD													
Fully Dedicated Payroll	Calculated	205,600	894,184	576,929	590,486	707,820	1,035,419	572,992	185,572	633,843	589,890	5,992,735	-
Allocable Payroll	Calculated	14,997	27,853	49,100	199,771	221,504	189,029	181,081	207,937	157,327	177,432	1,426,030	-
Fully Dedicated Non-Payroll	Calculated	-	438,358	413,271	302,514	449,676	384,667	293,881	398,865	293,679	229,714	3,204,624	-
Allocable Non-Payroll	Calculated	6,492	275,880	100,880	(83,533)	85,370	71,983	40,403	67,825	7,135	39,853	612,288	-
Capitalized Payroll	Calculated	(259,569)	(306,705)	(663,721)	(378,825)	(484,288)	(388,927)	(389,569)	(485,540)	(391,511)	(396,836)	(4,145,492)	-
CAD SubTotal		(32,480)	1,329,570	476,458	630,413	980,081	1,292,171	698,787	374,659	700,473	640,052	7,090,185	-
CAD CHECK													
		-	-	-	-	-	-	-	-	-	-		
Canada PD TM's (CAD)	AF12	114,118	164,399	90,941	135,733	191,887	151,297	147,057	185,852	132,065	117,678	1,431,028	-
Total (CAD)	Calculated	81,638	1,493,969	567,400	766,146	1,171,968	1,443,468	845,844	560,512	832,538	757,730	8,521,213	-

FY13 Fully Dedicated Payroll

AF8

			1	2	3	4	5	6	7	8	9	10				
Pyramid	Profit Center	Segment	Collective	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	YTD	Company Code	Type
Property Development	H005	RETAIL	90281000	17,192.32	405,109.65	339,008.77	339,095.31	410,705.54	776,469.18	336,542.06	(89,297.70)	372,571.01	334,060.47	3,241,456.61	1001	Service
Property Development	H197	RETAIL	92108000	17,769.22	159,267.91	130,511.48	130,212.50	158,924.67	127,219.36	127,067.37	158,669.31	127,654.33	112,469.98	1,249,766.13	1114	Strategy
Property Development	H250	CADRTL	93252000	22,453.86	116,886.87	80,142.15	95,960.18	113,809.72	95,293.00	87,021.00	109,979.27	99,937.23	95,110.44	916,593.72	1114	Strategy
Property Development	H250	CADRTL	93206000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
Property Development	H250	CADRTL	93221000	146,010.94	186,950.83	17,313.70	12,351.93	-	-	-	-	-	-	362,627.40	1114	Strategy
Property Development	H250	CADRTL	93222000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
Property Development	H250	CADRTL	93223000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
Property Development	H250	CADRTL	93224000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
Property Development	H250	CADRTL	93225000	-	6,805.45	-	-	-	-	-	-	-	-	6,805.45	1114	Strategy
Property Development	H250	CADRTL	93226000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
Property Development	H250	CADRTL	93523000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy
New Total				203,426.34	875,020.71	566,976.10	577,619.92	683,439.93	998,981.54	550,630.43	179,350.88	610,912.57	562,364.57	5,808,722.99	AF7	

A

Tie Out to Payroll Detail
Month: July (P6) 2013

To support the balances included in the above table, a tie out to the payroll detail by TM has been completed for P6 of 2013. See the referenced page below for the supporting detail. Supporting payroll detail comes from a PeopleSoft query

Note: P6 payroll detail includes payroll for the period end dates of 7/13, 7/20, 7/27, and 8/3.

Cost Center	DeptID	Balance per Admin Fee	Balance per Payroll Data	Variance	
90281000	0501x2163	776,469.18	AF8a 779,075.18	(2,606.00)	I/M
92108000	0501x2213	127,219.36	AF8b 127,219.36	-	
93252000	0501x5653	95,293.00	AF8c 95,019.92	273.08	I/M
		998,981.54	1,001,314.46	(2,332.92)	
		A			

Cost Center 90281000, FY13 PD6 Payroll Detail by TM

Source: PeopleSoft Query

AF8a

RUN_DT	EMPLID	PAY_END_DT	EARNIS_END_DT	COMPANY	PAYGROUP	TGT_TRAN_CD	ERNCD	LINE_DESCR	TGT_HRS_UNITS	MONETARY_AMOUNT	DEPTID	TGT_WORK_CENTER	TGT_GL_LOC	TGT_GL_EXP_CTR	ACCOUNT	PROJECT_ID	BUSINESS_UNIT_GL
7/2/2013	22832901	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,788.46)	0519X2163		501	2163	5110000000		CR
7/2/2013	9619602	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,819.23)	0519X2163		501	2163	5110000000		CR
7/2/2013	45909447	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	12	552.12	0519X2163		501	2163	5110000000		CR
7/2/2013	45909447	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	184.04	0519X2163		501	2163	5110000000		CR
7/2/2013	45909447	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(184.04)	0519X2163		501	2163	5110000000		CR
7/2/2013	45909447	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-12	(552.12)	0519X2163		501	2163	5110000000		CR
7/2/2013	45909447	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,840.39)	0519X2163		501	2163	5110000000		CR
7/2/2013	9591470	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,615.39)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267273	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	197.69	0519X2163		501	2163	5110000000		CR
7/2/2013	39267273	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(197.69)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267273	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,976.93)	0519X2163		501	2163	5110000000		CR
7/2/2013	33955998	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,063.46)	0519X2163		501	2163	5110000000		CR
7/2/2013	9646860	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	24	1,099.62	0519X2163		501	2163	5110000000		CR
7/2/2013	9646860	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-24	(1,099.62)	0519X2163		501	2163	5110000000		CR
7/2/2013	9646860	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,832.69)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588831	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,536.54)	0519X2163		501	2163	5110000000		CR
7/2/2013	25549536	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,792.31)	0519X2163		501	2163	5110000000		CR
7/2/2013	48478747	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	12	440.77	0519X2163		501	2163	5110000000		CR
7/2/2013	48478747	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-12	(440.77)	0519X2163		501	2163	5110000000		CR
7/2/2013	48478747	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,469.23)	0519X2163		501	2163	5110000000		CR
7/2/2013	55964191	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,596.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267885	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-16	(551.54)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267885	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,378.85)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267885	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	16	551.54	0519X2163		501	2163	5110000000		CR
7/2/2013	39267885	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(137.89)	0519X2163		501	2163	5110000000		CR
7/2/2013	39267885	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(137.89)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588807	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-16	(1,019.23)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588807	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,548.08)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588807	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	16	1,019.23	0519X2163		501	2163	5110000000		CR
7/2/2013	9686619	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	8	391.16	0519X2163		501	2163	5110000000		CR
7/2/2013	9686619	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-8	(391.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	9686619	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,955.77)	0519X2163		501	2163	5110000000		CR
7/2/2013	9677063	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	20	1,027.89	0519X2163		501	2163	5110000000		CR
7/2/2013	9677063	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	8	411.16	0519X2163		501	2163	5110000000		CR
7/2/2013	9677063	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-8	(411.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	9677063	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-20	(1,027.89)	0519X2163		501	2163	5110000000		CR
7/2/2013	9677063	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,055.77)	0519X2163		501	2163	5110000000		CR
7/2/2013	24481889	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,090.39)	0519X2163		501	2163	5110000000		CR
7/2/2013	9618950	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	241.93	0519X2163		501	2163	5110000000		CR
7/2/2013	9618950	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-4	(241.93)	0519X2163		501	2163	5110000000		CR
7/2/2013	9618950	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,419.23)	0519X2163		501	2163	5110000000		CR
7/2/2013	9589011	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,921.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	23884836	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,071.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588971	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	16	828.46	0519X2163		501	2163	5110000000		CR
7/2/2013	9588971	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-16	(828.46)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588971	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,071.16)	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	192.31	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	192.31	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	192.31	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(192.31)	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-4	(192.31)	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-4	(192.31)	0519X2163		501	2163	5110000000		CR
7/2/2013	9661133	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,923.08)	0519X2163		501	2163	5110000000		CR
7/2/2013	23534761	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	205.58	0519X2163		501	2163	5110000000		CR
7/2/2013	23534761	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	205.58	0519X2163		501	2163	5110000000		CR
7/2/2013	23534761	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(205.58)	0519X2163		501	2163	5110000000		CR
7/2/2013	23534761	7/13/2013	6/29/2013		4 X04	E	VAN	Accrual Reversal	-4	(205.58)	0519X2163		501	2163	5110000000		CR
7/2/2013	23534761	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,055.77)	0519X2163		501	2163	5110000000		CR
7/2/2013	14232482	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,553.85)	0519X2163		501	2163	5110000000		CR
7/2/2013	55655484	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	4	162.69	0519X2163		501	2163	5110000000		CR
7/2/2013	55655484	7/13/2013	6/29/2013		4 X04	E	PHE	Accrual Reversal	-4	(162.69)	0519X2163		501	2163	5110000000		CR
7/2/2013	55655484	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,626.93)	0519X2163		501	2163	5110000000		CR
7/2/2013	33765017	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,688.46)	0519X2163		501	2163	5110000000		CR
7/2/2013	56779192	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,161.54)	0519X2163		501	2163	5110000000		CR
7/2/2013	9681412	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,450.00)	0519X2163		501	2163	5110000000		CR
7/2/2013	29862364	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,826.93)	0519X2163		501	2163	5110000000		CR
7/2/2013	9686569	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,438.46)	0519X2163		501	2163	5110000000		CR
7/2/2013	47952569	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,601.93)	0519X2163		501	2163	5110000000		CR
7/2/2013	9588559	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(2,430.77)	0519X2163		501	2163	5110000000		CR
7/2/2013	22937239	7/13/2013	6/29/2013		4 X04	E	REG	Accrual Reversal	-40	(1,878.85)	0519X2163		501	2163			

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7/2/2013	9588716	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(2,278.85)	0519X2163	501	2163	5110000000	CR
7/2/2013	9678343	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(2,475.00)	0519X2163	501	2163	5110000000	CR
7/2/2013	9686577	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(1,650.00)	0519X2163	501	2163	5110000000	CR
7/2/2013	39216197	7/13/2013	6/29/2013	4	X04	E	VAN	Accrual Reversal	-14	(617.21)	0519X2163	501	2163	5110000000	CR
7/2/2013	39216197	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(1,763.46)	0519X2163	501	2163	5110000000	CR
7/2/2013	39216197	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	14	617.21	0519X2163	501	2163	5110000000	CR
7/2/2013	39216197	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	8	352.69	0519X2163	501	2163	5110000000	CR
7/2/2013	39216197	7/13/2013	6/29/2013	4	X04	E	PHE	Accrual Reversal	-8	(352.69)	0519X2163	501	2163	5110000000	CR
7/2/2013	39409438	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(1,830.77)	0519X2163	501	2163	5110000000	CR
7/2/2013	9625294	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(1,800.00)	0519X2163	501	2163	5110000000	CR
7/2/2013	9589185	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(2,919.23)	0519X2163	501	2163	5110000000	CR
7/2/2013	55785802	7/13/2013	6/29/2013	4	X04	E	REG	Accrual Reversal	-40	(919.23)	0519X2163	501	2163	5110000000	CR
7/15/2013	22832901	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,576.92	0519X2163	501	2163	5110000000	DR
7/15/2013	9619602	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	5,638.46	0519X2163	501	2163	5110000000	DR
7/15/2013	45909447	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,680.77	0519X2163	501	2163	5110000000	DR
7/15/2013	9591470	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,230.77	0519X2163	501	2163	5110000000	DR
7/15/2013	39267273	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,953.85	0519X2163	501	2163	5110000000	DR
7/15/2013	39267273	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	16	790.77	0519X2163	501	2163	5110000000	DR
7/15/2013	39267273	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(395.38)	0519X2163	501	2163	5110000000	DR
7/15/2013	39267273	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	8	395.38	0519X2163	501	2163	5110000000	DR
7/15/2013	39267273	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-16	(790.77)	0519X2163	501	2163	5110000000	DR
7/15/2013	33955998	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,126.92	0519X2163	501	2163	5110000000	DR
7/15/2013	9646860	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,665.38	0519X2163	501	2163	5110000000	DR
7/15/2013	9646860	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	8	366.54	0519X2163	501	2163	5110000000	DR
7/15/2013	9646860	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(366.54)	0519X2163	501	2163	5110000000	DR
7/15/2013	9588831	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-16	(1,014.62)	0519X2163	501	2163	5110000000	DR
7/15/2013	9588831	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	5,073.08	0519X2163	501	2163	5110000000	DR
7/15/2013	9588831	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	16	1,014.62	0519X2163	501	2163	5110000000	DR
7/15/2013	9588831	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	16	1,014.62	0519X2163	501	2163	5110000000	DR
7/15/2013	9588831	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-16	(1,014.62)	0519X2163	501	2163	5110000000	DR
7/15/2013	25549536	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-64	(2,867.69)	0519X2163	501	2163	5110000000	DR
7/15/2013	25549536	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,584.62	0519X2163	501	2163	5110000000	DR
7/15/2013	25549536	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	64	2,867.69	0519X2163	501	2163	5110000000	DR
7/15/2013	48478747	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	2,938.46	0519X2163	501	2163	5110000000	DR
7/15/2013	55964191	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-24	(957.69)	0519X2163	501	2163	5110000000	DR
7/15/2013	55964191	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,192.31	0519X2163	501	2163	5110000000	DR
7/15/2013	55964191	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	24	957.69	0519X2163	501	2163	5110000000	DR
7/15/2013	39267885	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	2,757.69	0519X2163	501	2163	5110000000	DR
7/15/2013	9588807	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	5,096.15	0519X2163	501	2163	5110000000	DR
7/15/2013	9686619	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,911.54	0519X2163	501	2163	5110000000	DR
7/15/2013	9677063	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,111.54	0519X2163	501	2163	5110000000	DR
7/15/2013	24481889	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-32	(1,672.31)	0519X2163	501	2163	5110000000	DR
7/15/2013	24481889	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,180.77	0519X2163	501	2163	5110000000	DR
7/15/2013	24481889	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	32	1,672.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9618950	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,838.46	0519X2163	501	2163	5110000000	DR
7/15/2013	9589011	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,842.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9589011	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	24	1,152.69	0519X2163	501	2163	5110000000	DR
7/15/2013	9589011	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-24	(1,152.69)	0519X2163	501	2163	5110000000	DR
7/15/2013	9589011	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	8	384.23	0519X2163	501	2163	5110000000	DR
7/15/2013	9589011	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(384.23)	0519X2163	501	2163	5110000000	DR
7/15/2013	23884836	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,142.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9588971	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,142.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9661133	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,846.15	0519X2163	501	2163	5110000000	DR
7/15/2013	23534761	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,111.54	0519X2163	501	2163	5110000000	DR
7/15/2013	14232482	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,107.69	0519X2163	501	2163	5110000000	DR
7/15/2013	55655484	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,253.85	0519X2163	501	2163	5110000000	DR
7/15/2013	33765017	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,376.92	0519X2163	501	2163	5110000000	DR
7/15/2013	56779192	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(232.31)	0519X2163	501	2163	5110000000	DR
7/15/2013	56779192	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	2,323.08	0519X2163	501	2163	5110000000	DR
7/15/2013	56779192	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	8	232.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9681412	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,900.00	0519X2163	501	2163	5110000000	DR
7/15/2013	29862364	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,653.85	0519X2163	501	2163	5110000000	DR
7/15/2013	9686569	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,876.92	0519X2163	501	2163	5110000000	DR
7/15/2013	47952569	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(520.38)	0519X2163	501	2163	5110000000	DR
7/15/2013	47952569	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	5,203.85	0519X2163	501	2163	5110000000	DR
7/15/2013	47952569	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	8	520.38	0519X2163	501	2163	5110000000	DR
7/15/2013	9588559	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,861.54	0519X2163	501	2163	5110000000	DR
7/15/2013	22937239	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-24	(1,127.31)	0519X2163	501	2163	5110000000	DR
7/15/2013	22937239	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,757.69	0519X2163	501	2163	5110000000	DR
7/15/2013	22937239	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	24	1,127.31	0519X2163	501	2163	5110000000	DR
7/15/2013	22937239	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	16	751.54	0519X2163	501	2163	5110000000	DR
7/15/2013	22937239	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-16	(751.54)	0519X2163	501	2163	5110000000	DR
7/15/2013	55664304	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-40	(1,688.46)	0519X2163	501	2163	5110000000	DR
7/15/2013	55664304	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,376.92	0519X2163	501	2163	5110000000	DR
7/15/2013	55664304	7/13/2013	7/13/2013</												

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7/15/2013	9588658	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,807.69	0519X2163	501	2163	5110000000	DR
7/15/2013	9588716	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-24	(1,367.31)	0519X2163	501	2163	5110000000	DR
7/15/2013	9588716	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,557.69	0519X2163	501	2163	5110000000	DR
7/15/2013	9588716	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	24	1,367.31	0519X2163	501	2163	5110000000	DR
7/15/2013	9678343	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	4,950.00	0519X2163	501	2163	5110000000	DR
7/15/2013	9678343	7/13/2013	7/13/2013	4	X04	E	PHE	PHE- Oth ERN	8	495.00	0519X2163	501	2163	5110000000	DR
7/15/2013	9678343	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	8	495.00	0519X2163	501	2163	5110000000	DR
7/15/2013	9678343	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(495.00)	0519X2163	501	2163	5110000000	DR
7/15/2013	9678343	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-8	(495.00)	0519X2163	501	2163	5110000000	DR
7/15/2013	9686577	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,300.00	0519X2163	501	2163	5110000000	DR
7/15/2013	39216197	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,526.92	0519X2163	501	2163	5110000000	DR
7/15/2013	39216197	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-12	(529.04)	0519X2163	501	2163	5110000000	DR
7/15/2013	39216197	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	12	529.04	0519X2163	501	2163	5110000000	DR
7/15/2013	39409438	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,661.54	0519X2163	501	2163	5110000000	DR
7/15/2013	9625294	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	3,600.00	0519X2163	501	2163	5110000000	DR
7/15/2013	9625294	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	24	1,080.00	0519X2163	501	2163	5110000000	DR
7/15/2013	9625294	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-24	(1,080.00)	0519X2163	501	2163	5110000000	DR
7/15/2013	9589185	7/13/2013	7/13/2013	4	X04	E	REG	Reg Hrs	-80	(5,838.46)	0519X2163	501	2163	5110000000	DR
7/15/2013	9589185	7/13/2013	7/13/2013	4	X04	E	VAN	VAN- Oth ERN	80	5,838.46	0519X2163	501	2163	5110000000	DR
7/15/2013	9589185	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	5,838.46	0519X2163	501	2163	5110000000	DR
7/15/2013	55785802	7/13/2013	7/13/2013	4	X04	E	REG	Reg Earns	80	1,838.46	0519X2163	501	2163	5110000000	DR
7/22/2013	22832901	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	15,788.32	0519X2163	501	2163	5110000000	DR
7/22/2013	45909447	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,937.12	0519X2163	501	2163	5110000000	DR
7/22/2013	9591470	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	8,645.37	0519X2163	501	2163	5110000000	DR
7/22/2013	39267273	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,040.85	0519X2163	501	2163	5110000000	DR
7/22/2013	33955998	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	10,020.88	0519X2163	501	2163	5110000000	DR
7/22/2013	9646860	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	9,868.93	0519X2163	501	2163	5110000000	DR
7/22/2013	25549536	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	1,500.38	0519X2163	501	2163	5110000000	DR
7/22/2013	48478747	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	10,479.90	0519X2163	501	2163	5110000000	DR
7/22/2013	55964191	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,463.88	0519X2163	501	2163	5110000000	DR
7/22/2013	39267885	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	7,254.96	0519X2163	501	2163	5110000000	DR
7/22/2013	9686619	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,872.54	0519X2163	501	2163	5110000000	DR
7/22/2013	9677063	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,824.72	0519X2163	501	2163	5110000000	DR
7/22/2013	24481889	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	16,065.58	0519X2163	501	2163	5110000000	DR
7/22/2013	9589011	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,997.48	0519X2163	501	2163	5110000000	DR
7/22/2013	23884836	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	16,910.66	0519X2163	501	2163	5110000000	DR
7/22/2013	9588971	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,644.79	0519X2163	501	2163	5110000000	DR
7/22/2013	9661133	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,164.12	0519X2163	501	2163	5110000000	DR
7/22/2013	23534761	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,213.62	0519X2163	501	2163	5110000000	DR
7/22/2013	14232482	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	41.83	0519X2163	501	2163	5110000000	DR
7/22/2013	14232482	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	9,752.12	0519X2163	501	2163	5110000000	DR
7/22/2013	14232482	7/20/2013	7/20/2013	4	X04	E	XTA	XTA- Oth ERN	0	58.00	0519X2163	501	2163	5110000000	DR
7/22/2013	55655484	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	8,115.77	0519X2163	501	2163	5110000000	DR
7/22/2013	33765017	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,508.49	0519X2163	501	2163	5110000000	DR
7/22/2013	56779192	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	7,587.58	0519X2163	501	2163	5110000000	DR
7/22/2013	9681412	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	21,114.73	0519X2163	501	2163	5110000000	DR
7/22/2013	29862364	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	1,394.78	0519X2163	501	2163	5110000000	DR
7/22/2013	22937239	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	10,793.98	0519X2163	501	2163	5110000000	DR
7/22/2013	55664304	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	8,453.19	0519X2163	501	2163	5110000000	DR
7/22/2013	9588658	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	3,382.01	0519X2163	501	2163	5110000000	DR
7/22/2013	9686577	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	9,786.23	0519X2163	501	2163	5110000000	DR
7/22/2013	39216197	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,145.62	0519X2163	501	2163	5110000000	DR
7/22/2013	39409438	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,529.92	0519X2163	501	2163	5110000000	DR
7/22/2013	9625294	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,180.12	0519X2163	501	2163	5110000000	DR
7/22/2013	55785802	7/20/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	4,192.88	0519X2163	501	2163	5110000000	DR
7/29/2013	22832901	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,576.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9619602	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	5,638.46	0519X2163	501	2163	5110000000	DR
7/29/2013	45909447	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,680.77	0519X2163	501	2163	5110000000	DR
7/29/2013	45909447	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	(13,937.12)	0519X2163	501	2163	5110000000	DR
7/29/2013	45909447	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,374.29	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,230.77	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	8	323.08	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-8	(323.08)	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,953.85	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	4	197.69	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-4	(197.69)	0519X2163	501	2163	5110000000	DR
7/29/2013	33955998	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	4,126.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	8	366.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-8	(366.54)	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,665.38	0519X2163	501	2163	5110000000	DR
7/29/2013	9588831	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	5,073.08	0519X2163	501	2163	5110000000	DR
7/29/2013	9588831	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	15,026.39	0519X2163	501	2163	5110000000	DR
7/29/2013	25549536	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	3,584.62	0519X2163	501	2163	5110000000	DR
7/29/2013	48478747	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80	2,938.46	0519X2163	501	2163	5110000000	DR

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7/29/2013	39267885	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(7,254.96)	0519X2163	501	2163	5110000000	DR
7/29/2013	39267885	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	2,757.69	0519X2163	501	2163	5110000000	DR
7/29/2013	39267885	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	7,151.52	0519X2163	501	2163	5110000000	DR
7/29/2013	9588807	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	5,096.15	0519X2163	501	2163	5110000000	DR
7/29/2013	9588807	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	14,726.86	0519X2163	501	2163	5110000000	DR
7/29/2013	9686619	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,911.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9677063	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,111.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9677063	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(11,824.72)	0519X2163	501	2163	5110000000	DR
7/29/2013	24481889	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	9,083.71	0519X2163	501	2163	5110000000	DR
7/29/2013	24481889	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	4,180.77	0519X2163	501	2163	5110000000	DR
7/29/2013	24481889	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(16,065.58)	0519X2163	501	2163	5110000000	DR
7/29/2013	24481889	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,341.55	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-4	(241.92)	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-4	(241.92)	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,838.46	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	4	241.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	VAN	VAN- Oth ERN	4	241.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,941.52	0519X2163	501	2163	5110000000	DR
7/29/2013	9589011	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,959.51	0519X2163	501	2163	5110000000	DR
7/29/2013	9589011	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	334.36	0519X2163	501	2163	5110000000	DR
7/29/2013	9589011	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,842.31	0519X2163	501	2163	5110000000	DR
7/29/2013	9589011	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(12,997.48)	0519X2163	501	2163	5110000000	DR
7/29/2013	27260546	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	40	1,403.85	0519X2163	501	2163	5110000000	DR
7/29/2013	22897425	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	11,065.95	0519X2163	501	2163	5110000000	DR
7/29/2013	23884836	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,142.31	0519X2163	501	2163	5110000000	DR
7/29/2013	9588971	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,142.31	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	7/27/2013	7/27/2013	4	X04	E	VAN	VAN- Oth ERN	8	384.62	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-8	(384.62)	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,846.15	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,111.54	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	7/27/2013	7/27/2013	4	X04	E	VAN	VAN- Oth ERN	8	411.15	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	4	205.58	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-4	(205.58)	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-8	(411.15)	0519X2163	501	2163	5110000000	DR
7/29/2013	14232482	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,107.69	0519X2163	501	2163	5110000000	DR
7/29/2013	14232482	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	8,115.77	0519X2163	501	2163	5110000000	DR
7/29/2013	14232482	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(9,752.12)	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,253.85	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	(8,115.77)	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	9,452.74	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(8,115.77)	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	8,115.77	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,376.92	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	7/27/2013	7/27/2013	4	X04	E	VAN	VAN- Oth ERN	24	1,013.08	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	7/27/2013	7/27/2013	4	X04	E	PHE	PHE- Oth ERN	8	337.69	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-8	(337.69)	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-24	(1,013.08)	0519X2163	501	2163	5110000000	DR
7/29/2013	56779192	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	2,323.08	0519X2163	501	2163	5110000000	DR
7/29/2013	9681412	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,900.00	0519X2163	501	2163	5110000000	DR
7/29/2013	9681412	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	19,569.69	0519X2163	501	2163	5110000000	DR
7/29/2013	9681412	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(21,114.73)	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,653.85	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	7/27/2013	7/27/2013	4	X04	E	VAN	VAN- Oth ERN	4	182.69	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	7/27/2013	7/27/2013	4	X04	E	REG	Reg Hrs	-4	(182.69)	0519X2163	501	2163	5110000000	DR
7/29/2013	9686569	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,876.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9686569	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	2,125.17	0519X2163	501	2163	5110000000	DR
7/29/2013	47952569	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	5,203.85	0519X2163	501	2163	5110000000	DR
7/29/2013	9588559	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,861.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9588559	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	12,965.93	0519X2163	501	2163	5110000000	DR
7/29/2013	22937239	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,757.69	0519X2163	501	2163	5110000000	DR
7/29/2013	22937239	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(10,793.98)	0519X2163	501	2163	5110000000	DR
7/29/2013	22937239	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	10,385.42	0519X2163	501	2163	5110000000	DR
7/29/2013	22937239	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	334.36	0519X2163	501	2163	5110000000	DR
7/29/2013	55664304	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,376.92	0519X2163	501	2163	5110000000	DR
7/29/2013	9588658	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,807.69	0519X2163	501	2163	5110000000	DR
7/29/2013	9588716	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	22,362.71	0519X2163	501	2163	5110000000	DR
7/29/2013	9588716	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,557.69	0519X2163	501	2163	5110000000	DR
7/29/2013	9678343	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	4,950.00	0519X2163	501	2163	5110000000	DR
7/29/2013	9686577	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,300.00	0519X2163	501	2163	5110000000	DR
7/29/2013	39216197	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,526.92	0519X2163	501	2163	5110000000	DR
7/29/2013	39409438	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,661.54	0519X2163	501	2163	5110000000	DR
7/29/2013	39409438	7/27/2013	7/20/2013	4	X04	E	XGU	XGU- Oth ERN	0	(13,529.92)	0519X2163	501	2163	5110000000	DR
7/29/2013	39409438	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0	13,391.58	0519X2163	501	2163	5110000000	DR
7/29/2013	9625294	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earnings	80	3,600.00	0519X2163	501	2163	5110000000	DR
7/29/2013	9589185	7/27/2013	7/27/2013												

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7/29/2013	55785802	7/27/2013	7/27/2013	4	X04	E	REG	Reg Earns	80		1,838.46	0519X2163	501	2163	5110000000	DR
7/29/2013	9656471	7/27/2013	7/27/2013	4	X04	E	XGU	XGU- Oth ERN	0		18,084.64	0519X2163	501	2163	5110000000	DR
7/29/2013	22832901	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,788.46	0519X2163	501	2163	5110000000	DR
7/29/2013	9619602	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,819.23	0519X2163	501	2163	5110000000	DR
7/29/2013	45909447	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,840.39	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,615.39	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	4		161.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9591470	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-4		(161.54)	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,976.93	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	2		98.85	0519X2163	501	2163	5110000000	DR
7/29/2013	39267273	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-2		(98.85)	0519X2163	501	2163	5110000000	DR
7/29/2013	33955998	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,063.46	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-4		(183.27)	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,832.69	0519X2163	501	2163	5110000000	DR
7/29/2013	9646860	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	4		183.27	0519X2163	501	2163	5110000000	DR
7/29/2013	9588831	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,536.54	0519X2163	501	2163	5110000000	DR
7/29/2013	25549536	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,792.31	0519X2163	501	2163	5110000000	DR
7/29/2013	48478747	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,469.23	0519X2163	501	2163	5110000000	DR
7/29/2013	55964191	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,596.16	0519X2163	501	2163	5110000000	DR
7/29/2013	39267885	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,378.85	0519X2163	501	2163	5110000000	DR
7/29/2013	9588807	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,548.08	0519X2163	501	2163	5110000000	DR
7/29/2013	9686619	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,955.77	0519X2163	501	2163	5110000000	DR
7/29/2013	9677063	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,055.77	0519X2163	501	2163	5110000000	DR
7/29/2013	24481889	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,090.39	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,419.23	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	2		120.96	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	8/3/2013	7/27/2013	4	X04	E	VAN	Accrual	2		120.96	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-2		(120.96)	0519X2163	501	2163	5110000000	DR
7/29/2013	9618950	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-2		(120.96)	0519X2163	501	2163	5110000000	DR
7/29/2013	9589011	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,921.16	0519X2163	501	2163	5110000000	DR
7/29/2013	27260546	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	20		701.93	0519X2163	501	2163	5110000000	DR
7/29/2013	23884836	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,071.16	0519X2163	501	2163	5110000000	DR
7/29/2013	9588971	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,071.16	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	8/3/2013	7/27/2013	4	X04	E	VAN	Accrual	4		192.31	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-4		(192.31)	0519X2163	501	2163	5110000000	DR
7/29/2013	9661133	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,923.08	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,055.77	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	8/3/2013	7/27/2013	4	X04	E	VAN	Accrual	4		205.58	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	2		102.79	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-2		(102.79)	0519X2163	501	2163	5110000000	DR
7/29/2013	23534761	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-4		(205.58)	0519X2163	501	2163	5110000000	DR
7/29/2013	14232482	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,553.85	0519X2163	501	2163	5110000000	DR
7/29/2013	55655484	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,626.93	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-4		(168.85)	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-12		(506.54)	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,688.46	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	8/3/2013	7/27/2013	4	X04	E	VAN	Accrual	12		506.54	0519X2163	501	2163	5110000000	DR
7/29/2013	33765017	8/3/2013	7/27/2013	4	X04	E	PHE	Accrual	4		168.85	0519X2163	501	2163	5110000000	DR
7/29/2013	56779192	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,161.54	0519X2163	501	2163	5110000000	DR
7/29/2013	9681412	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,450.00	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,826.93	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	8/3/2013	7/27/2013	4	X04	E	VAN	Accrual	2		91.35	0519X2163	501	2163	5110000000	DR
7/29/2013	29862364	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	-2		(91.35)	0519X2163	501	2163	5110000000	DR
7/29/2013	9686569	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,438.46	0519X2163	501	2163	5110000000	DR
7/29/2013	47952569	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,601.93	0519X2163	501	2163	5110000000	DR
7/29/2013	9588559	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,430.77	0519X2163	501	2163	5110000000	DR
7/29/2013	22937239	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,878.85	0519X2163	501	2163	5110000000	DR
7/29/2013	55664304	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,678.85	0519X2163	501	2163	5110000000	DR
7/29/2013	9588658	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,403.85	0519X2163	501	2163	5110000000	DR
7/29/2013	9588716	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,278.85	0519X2163	501	2163	5110000000	DR
7/29/2013	9678343	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,475.00	0519X2163	501	2163	5110000000	DR
7/29/2013	9686577	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,650.00	0519X2163	501	2163	5110000000	DR
7/29/2013	39216197	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,763.46	0519X2163	501	2163	5110000000	DR
7/29/2013	39409438	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,830.77	0519X2163	501	2163	5110000000	DR
7/29/2013	9625294	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		1,800.00	0519X2163	501	2163	5110000000	DR
7/29/2013	9589185	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		2,919.23	0519X2163	501	2163	5110000000	DR
7/29/2013	55785802	8/3/2013	7/27/2013	4	X04	E	REG	Accrual	40		919.23	0519X2163	501	2163	5110000000	DR

779,075.18

AF8

Cost Center 92108000, FY13 PD6 Payroll Detail by TM

Source: PeopleSoft Query

AF8b

RUN_DT	EMPLID	PAY_END_DT	EARN_END_DT	COMPANY	PAYGROUP	TGT_TRAN_CD	ERNCD	LINE_DESCR	TGT_HRS_UNITS	MONETARY_AMOUNT	DEPTID	TGT_WORK_CENTER	TGT_GL_LOC	TGT_GL_EXP_CTR	ACCOUNT	PROJECT_ID	BUSINESS_UNIT_GL
7/2/2013	22810923	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(3,028.85)	0501X2213		501	2213	5110000000		CR
7/2/2013	37513710	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,430.77)	0501X2213		501	2213	5110000000		CR
7/2/2013	29629466	7/13/2013	6/29/2013	14	X14	E	PHE	Accrual Reversal	-2	(116.93)	0501X2213		501	2213	5110000000		CR
7/2/2013	29629466	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-8	(467.69)	0501X2213		501	2213	5110000000		CR
7/2/2013	29629466	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,338.46)	0501X2213		501	2213	5110000000		CR
7/2/2013	29629466	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	8	467.69	0501X2213		501	2213	5110000000		CR
7/2/2013	29629466	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	2	116.93	0501X2213		501	2213	5110000000		CR
7/2/2013	35025014	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,234.62)	0501X2213		501	2213	5110000000		CR
7/2/2013	39224928	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(1,925.00)	0501X2213		501	2213	5110000000		CR
7/2/2013	8676504	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	24	1,783.85	0501X2213		501	2213	5110000000		CR
7/2/2013	8676504	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-24	(1,783.85)	0501X2213		501	2213	5110000000		CR
7/2/2013	8676504	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,973.08)	0501X2213		501	2213	5110000000		CR
7/2/2013	9625864	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,590.39)	0501X2213		501	2213	5110000000		CR
7/2/2013	56060759	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,209.62)	0501X2213		501	2213	5110000000		CR
7/2/2013	9522855	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	2	129.71	0501X2213		501	2213	5110000000		CR
7/2/2013	9522855	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-2	(129.71)	0501X2213		501	2213	5110000000		CR
7/2/2013	9522855	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,594.23)	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	4	231.93	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	4	231.93	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	2	115.96	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	PHE	Accrual Reversal	-2	(115.96)	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-4	(231.93)	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-4	(231.93)	0501X2213		501	2213	5110000000		CR
7/2/2013	48044150	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,319.23)	0501X2213		501	2213	5110000000		CR
7/2/2013	35632884	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	10	450.48	0501X2213		501	2213	5110000000		CR
7/2/2013	35632884	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	8	360.39	0501X2213		501	2213	5110000000		CR
7/2/2013	35632884	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-8	(360.39)	0501X2213		501	2213	5110000000		CR
7/2/2013	35632884	7/13/2013	6/29/2013	14	X14	E	PHE	Accrual Reversal	-10	(450.48)	0501X2213		501	2213	5110000000		CR
7/2/2013	35632884	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(1,801.93)	0501X2213		501	2213	5110000000		CR
7/2/2013	28650240	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	4	205.39	0501X2213		501	2213	5110000000		CR
7/2/2013	28650240	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-4	(205.39)	0501X2213		501	2213	5110000000		CR
7/2/2013	28650240	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(2,053.85)	0501X2213		501	2213	5110000000		CR
7/2/2013	45084217	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	12	538.85	0501X2213		501	2213	5110000000		CR
7/2/2013	45084217	7/13/2013	6/29/2013	14	X14	E	VAN	Accrual Reversal	-12	(538.85)	0501X2213		501	2213	5110000000		CR
7/2/2013	45084217	7/13/2013	6/29/2013	14	X14	E	REG	Accrual Reversal	-40	(1,796.16)	0501X2213		501	2213	5110000000		CR
7/9/2013	56425812	7/13/2013	7/13/2013	14	A14	E	REG	Non-Exempt Accrual Reversal	-16.58	(373.71)	0501X2213		501	2213	5150000000		CR
7/9/2013	58785650	7/13/2013	7/13/2013	14	A14	E	REG	Non-Exempt Accrual Reversal	-24.2	(445.76)	0501X2213		501	2213	5110000000		CR
7/15/2013	56425812	7/13/2013	7/13/2013	14	A14	E	REG	REG- Oth ERN	30.92	696.94	0501X2213		501	2213	5150000000		DR
7/15/2013	56425812	7/13/2013	7/6/2013	14	A14	E	REG	REG- Oth ERN	16.58	373.71	0501X2213		501	2213	5150000000		DR
7/15/2013	22810923	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	6,057.69	0501X2213		501	2213	5110000000		DR
7/15/2013	22810923	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	40	3,028.85	0501X2213		501	2213	5110000000		DR
7/15/2013	22810923	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-40	(3,028.85)	0501X2213		501	2213	5110000000		DR
7/15/2013	37513710	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-8	(486.15)	0501X2213		501	2213	5110000000		DR
7/15/2013	37513710	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	4,861.54	0501X2213		501	2213	5110000000		DR
7/15/2013	37513710	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	8	486.15	0501X2213		501	2213	5110000000		DR
7/15/2013	29629466	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	4,676.92	0501X2213		501	2213	5110000000		DR
7/15/2013	29629466	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	16	935.38	0501X2213		501	2213	5110000000		DR
7/15/2013	29629466	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-16	(935.38)	0501X2213		501	2213	5110000000		DR
7/15/2013	35025014	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-16	(893.85)	0501X2213		501	2213	5110000000		DR
7/15/2013	35025014	7/13/2013	7/13/2013	14	X14	E	PHE	PHE- Oth ERN	8	446.92	0501X2213		501	2213	5110000000		DR
7/15/2013	35025014	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-8	(446.92)	0501X2213		501	2213	5110000000		DR
7/15/2013	35025014	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	4,469.23	0501X2213		501	2213	5110000000		DR
7/15/2013	35025014	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	16	893.85	0501X2213		501	2213	5110000000		DR
7/15/2013	39224928	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	3,850.00	0501X2213		501	2213	5110000000		DR
7/15/2013	8676504	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	5,946.15	0501X2213		501	2213	5110000000		DR
7/15/2013	9625864	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-8	(518.08)	0501X2213		501	2213	5110000000		DR
7/15/2013	9625864	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	5,180.77	0501X2213		501	2213	5110000000		DR
7/15/2013	9625864	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	8	518.08	0501X2213		501	2213	5110000000		DR
7/15/2013	56060759	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	4,419.23	0501X2213		501	2213	5110000000		DR
7/15/2013	9522855	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	5,188.46	0501X2213		501	2213	5110000000		DR
7/15/2013	9522855	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	8	518.85	0501X2213		501	2213	5110000000		DR
7/15/2013	9522855	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-4	(259.42)	0501X2213		501	2213	5110000000		DR
7/15/2013	9522855	7/13/2013	7/13/2013	14	X14	E	PHE	PHE- Oth ERN	4	259.42	0501X2213		501	2213	5110000000		DR
7/15/2013	9522855	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-8	(518.85)	0501X2213		501	2213	5110000000		DR
7/15/2013	58785650	7/13/2013	7/13/2013	14	A14	E	REG	REG- Oth ERN	39.63	729.98	0501X2213		501	2213	5150000000		DR
7/15/2013	58785650	7/13/2013	7/6/2013	14	A14	E	REG	REG- Oth ERN	24.2	445.76	0501X2213		501	2213	5150000000		DR
7/15/2013	48044150	7/13/2013	7/13/2013	14	X14	E	REG	Reg Earns	80	4,638.46	0501X2213		501	2213	5110000000		DR
7/15/2013	48044150	7/13/2013	7/13/2013	14	X14	E	VAN	VAN- Oth ERN	8	463.85	0501X2213		501	2213	5110000000		DR
7/15/2013	48044150	7/13/2013	7/13/2013	14	X14	E	REG	Reg Hrs	-8	(463.85)	0501X2213		501	2213	5110000000		DR
7/15/2013	35632884	7/13/2013	7/13/2013	14	X14	E	REG</										

7/29/2013	56425812	7/27/2013	7/27/2013	14 A14	E	REG	REG- Oth ERN	34.17	770.19	0501X2213	501	2213	5150000000	DR
7/29/2013	56425812	7/27/2013	7/20/2013	14 A14	E	REG	REG- Oth ERN	34.1	768.61	0501X2213	501	2213	5150000000	DR
7/29/2013	22810923	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	6,057.69	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,861.54	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	7/27/2013	7/27/2013	14 X14	E	VAN	VAN- Oth ERN	16	972.31	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-16	(972.31)	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-8	(467.69)	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,676.92	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	7/27/2013	7/27/2013	14 X14	E	VAN	VAN- Oth ERN	8	467.69	0501X2213	501	2213	5110000000	DR
7/29/2013	35025014	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,469.23	0501X2213	501	2213	5110000000	DR
7/29/2013	39224928	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	3,850.00	0501X2213	501	2213	5110000000	DR
7/29/2013	8676504	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	5,946.15	0501X2213	501	2213	5110000000	DR
7/29/2013	9625864	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	5,180.77	0501X2213	501	2213	5110000000	DR
7/29/2013	56060759	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,419.23	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-16	(1,037.69)	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	5,188.46	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	7/27/2013	7/27/2013	14 X14	E	VAN	VAN- Oth ERN	16	1,037.69	0501X2213	501	2213	5110000000	DR
7/29/2013	58785650	7/27/2013	7/20/2013	14 A14	E	REG	REG- Oth ERN	39.07	719.67	0501X2213	501	2213	5110000000	DR
7/29/2013	58785650	7/27/2013	7/27/2013	14 A14	E	REG	REG- Oth ERN	33.93	624.99	0501X2213	501	2213	5150000000	DR
7/29/2013	48044150	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,638.46	0501X2213	501	2213	5110000000	DR
7/29/2013	48044150	7/27/2013	7/27/2013	14 X14	E	VAN	VAN- Oth ERN	16	927.69	0501X2213	501	2213	5110000000	DR
7/29/2013	48044150	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-16	(927.69)	0501X2213	501	2213	5110000000	DR
7/29/2013	35632884	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	3,603.85	0501X2213	501	2213	5110000000	DR
7/29/2013	28650240	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	4,107.69	0501X2213	501	2213	5110000000	DR
7/29/2013	45084217	7/27/2013	7/27/2013	14 X14	E	REG	Reg Earnings	80	3,592.31	0501X2213	501	2213	5110000000	DR
7/29/2013	22810923	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	3,028.85	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,430.77	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	8/3/2013	7/27/2013	14 X14	E	VAN	Accrual	8	486.16	0501X2213	501	2213	5110000000	DR
7/29/2013	37513710	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	-8	(486.16)	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,338.46	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	8/3/2013	7/27/2013	14 X14	E	VAN	Accrual	4	233.85	0501X2213	501	2213	5110000000	DR
7/29/2013	29629466	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	-4	(233.85)	0501X2213	501	2213	5110000000	DR
7/29/2013	35025014	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,234.62	0501X2213	501	2213	5110000000	DR
7/29/2013	39224928	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	1,925.00	0501X2213	501	2213	5110000000	DR
7/29/2013	8676504	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,973.08	0501X2213	501	2213	5110000000	DR
7/29/2013	9625864	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,590.39	0501X2213	501	2213	5110000000	DR
7/29/2013	56060759	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,209.62	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	8/3/2013	7/27/2013	14 X14	E	VAN	Accrual	8	518.85	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	-8	(518.85)	0501X2213	501	2213	5110000000	DR
7/29/2013	9522855	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,594.23	0501X2213	501	2213	5110000000	DR
7/29/2013	48044150	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,319.23	0501X2213	501	2213	5110000000	DR
7/29/2013	48044150	8/3/2013	7/27/2013	14 X14	E	VAN	Accrual	8	463.85	0501X2213	501	2213	5110000000	DR
7/29/2013	48044150	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	-8	(463.85)	0501X2213	501	2213	5110000000	DR
7/29/2013	35632884	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	1,801.93	0501X2213	501	2213	5110000000	DR
7/29/2013	28650240	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	2,053.85	0501X2213	501	2213	5110000000	DR
7/29/2013	45084217	8/3/2013	7/27/2013	14 X14	E	REG	Accrual	40	1,796.16	0501X2213	501	2213	5110000000	DR
8/6/2013	56425812	8/3/2013	8/3/2013	14 A14	E	REG	Non-Exempt Accrual	40	901.60	0501X2213	501	2213	5150000000	DR
8/6/2013	56425812	8/3/2013	8/3/2013	14 A14	E	ZOT	Non-Exempt Accrual	2.87	97.03	0501X2213	501	2213	5180000000	DR
8/6/2013	58785650	8/3/2013	8/3/2013	14 A14	E	REG	Non-Exempt Accrual	39.4	725.75	0501X2213	501	2213	5150000000	DR

127,219.36

AFB

Cost Center 93252000, FY13 PD6 Payroll Detail by TM

Source: PeopleSoft Query

AF8c

GL_EMP_ACCOUNTING		834																	
ID	Pay Period End	Run Date	Check #	Check Dt	Hrs/Units	Line Descr	Amount	Acct	GL Loc	GL Exp Ctr	LD Loc	LD Exp Ctr	Co	Group	Empl Class	Earns End	Off Cycle	Project	Job Code
0032111254	7/13/2013	7/15/2013	43180337	7/19/2013	80.00000	Reg Earns	5,038.46	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0032111254	7/13/2013	7/15/2013	43180337	7/19/2013	-24.00000	Reg Hrs	(1,511.54)	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0032111254	7/13/2013	7/15/2013	43180337	7/19/2013	4.00000	PHE- Oth ERN	251.92	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0032111254	7/13/2013	7/15/2013	43180337	7/19/2013	-4.00000	Reg Hrs	(251.92)	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0032111254	7/13/2013	7/15/2013	43180337	7/19/2013	24.00000	VAN- Oth ERN	1,511.54	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0021191572	7/13/2013	7/15/2013	43180335	7/19/2013	80.00000	Reg Earns	6,050.00	5110000000	0501	5653	0501	5653	14	X14	KM	7/13/2013	N		8478
0039516810	7/13/2013	7/15/2013	43180338	7/19/2013	40.00000	VAN- Oth ERN	2,659.62	5110000000	0501	5653	0501	5653	14	X14	KM	7/13/2013	N		26394
0039516810	7/13/2013	7/15/2013	43180338	7/19/2013	-40.00000	Reg Hrs	(2,659.62)	5110000000	0501	5653	0501	5653	14	X14	KM	7/13/2013	N		26394
0039516810	7/13/2013	7/15/2013	43180338	7/19/2013	80.00000	Reg Earns	5,319.23	5110000000	0501	5653	0501	5653	14	X14	KM	7/13/2013	N		26394
0059811398	7/13/2013	7/9/2013	0	7/8/2013	-30.03000	Non-Exempt Accrual Reversal	(704.50)	5150000000	0501	5653	0501	5653	14	A14	RG	7/13/2013	N		41694
0059811398	7/13/2013	7/15/2013	43057972	7/19/2013	30.03000	REG- Oth ERN	704.50	5150000000	0501	5653	0501	5653	14	A14	RG	7/6/2013	N		41694
0059811398	7/13/2013	7/15/2013	43057972	7/19/2013	32.02000	REG- Oth ERN	751.19	5150000000	0501	5653	0501	5653	14	A14	RG	7/13/2013	N		41694
0009677923	7/13/2013	7/15/2013	43180334	7/19/2013	80.00000	Reg Earns	9,157.69	5110000000	0501	5653	0501	5653	14	X14	DM	7/13/2013	N		25385
0009677923	7/13/2013	7/15/2013	43180334	7/19/2013	4.00000	PHE- Oth ERN	457.88	5110000000	0501	5653	0501	5653	14	X14	DM	7/13/2013	N		25385
0009677923	7/13/2013	7/15/2013	43180334	7/19/2013	-4.00000	Reg Hrs	(457.88)	5110000000	0501	5653	0501	5653	14	X14	DM	7/13/2013	N		25385
0009677923	7/13/2013	7/15/2013	43180334	7/19/2013	-36.00000	Reg Hrs	(4,120.96)	5110000000	0501	5653	0501	5653	14	X14	DM	7/13/2013	N		25385
0009677923	7/13/2013	7/15/2013	43180334	7/19/2013	36.00000	VAN- Oth ERN	4,120.96	5110000000	0501	5653	0501	5653	14	X14	DM	7/13/2013	N		25385
0045388402	7/13/2013	7/15/2013	43180339	7/19/2013	80.00000	Reg Earns	6,223.08	5110000000	0501	5653	0501	5653	14	X14	KM	7/13/2013	N		8008
0056390669	7/13/2013	7/15/2013	43180341	7/19/2013	80.00000	Reg Earns	3,200.00	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		8789
0056390669	7/13/2013	7/15/2013	43180341	7/19/2013	8.00000	PHE- Oth ERN	320.00	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		8789
0056390669	7/13/2013	7/15/2013	43180341	7/19/2013	-8.00000	Reg Hrs	(320.00)	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		8789
0008019465	7/13/2013	7/15/2013	43180333	7/19/2013	-8.00000	Reg Hrs	(370.38)	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		41204
0008019465	7/13/2013	7/15/2013	43180333	7/19/2013	80.00000	Reg Earns	3,703.85	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		41204
0008019465	7/13/2013	7/15/2013	43180333	7/19/2013	8.00000	VAN- Oth ERN	370.38	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		41204
0008019465	7/13/2013	7/15/2013	43180333	7/19/2013	-16.00000	Reg Hrs	(740.77)	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		41204
0008019465	7/13/2013	7/15/2013	43180333	7/19/2013	16.00000	VAN- Oth ERN	740.77	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		41204
0046076006	7/13/2013	7/15/2013	43180340	7/19/2013	80.00000	Reg Earns	3,096.15	5110000000	0501	5653	0501	5653	14	X14	EX	7/13/2013	N		53842
0027164771	7/13/2013	7/15/2013	43180336	7/19/2013	80.00000	Reg Earns	5,665.38	5110000000	0501	5653	0501	5653	14	X14	LM	7/13/2013	N		29523
0032111254	7/27/2013	7/29/2013	43435291	8/2/2013	-24.00000	Reg Hrs	(1,511.54)	5110000000	0501	5653	0501	5653	14	X14	LM	7/27/2013	N		29523
0032111254	7/27/2013	7/29/2013	43435291	8/2/2013	80.00000	Reg Earns	5,038.46	5110000000	0501	5653	0501	5653	14	X14	LM	7/27/2013	N		29523
0032111254	7/27/2013	7/29/2013	43435291	8/2/2013	24.00000	VAN- Oth ERN	1,511.54	5110000000	0501	5653	0501	5653	14	X14	LM	7/27/2013	N		29523
0021191572	7/27/2013	7/29/2013	43435289	8/2/2013	80.00000	Reg Earns	6,050.00	5110000000	0501	5653	0501	5653	14	X14	KM	7/27/2013	N		8478
0021191572	7/27/2013	7/29/2013	43435289	8/2/2013	40.00000	VAN- Oth ERN	3,025.00	5110000000	0501	5653	0501	5653	14	X14	KM	7/27/2013	N		8478
0021191572	7/27/2013	7/29/2013	43435289	8/2/2013	-40.00000	Reg Hrs	(3,025.00)	5110000000	0501	5653	0501	5653	14	X14	KM	7/27/2013	N		8478
0039516810	7/27/2013	7/29/2013	43435292	8/2/2013	80.00000	Reg Earns	5,319.23	5110000000	0501	5653	0501	5653	14	X14	KM	7/27/2013	N		26394
0059811398	7/27/2013	7/29/2013	43312484	8/2/2013	32.35000	REG- Oth ERN	758.93	5150000000	0501	5653	0501	5653	14	A14	RG	7/27/2013	N		41694
0059811398	7/27/2013	7/29/2013	43312484	8/2/2013	33.62000	REG- Oth ERN	788.73	5150000000	0501	5653	0501	5653	14	A14	RG	7/20/2013	N		41694
0009677923	7/27/2013	7/29/2013	43435288	8/2/2013	8.00000	VAN- Oth ERN	915.77	5110000000	0501	5653	0501	5653	14	X14	DM	7/27/2013	N		25385
0045388402	7/27/2013	7/29/2013	43435293	8/2/2013	80.00000	Reg Earns	6,223.08	5110000000	0501	5653	0501	5653	14	X14	KM	7/27/2013	N		8008
0008019465	7/27/2013	7/29/2013	43435287	8/2/2013	80.00000	Reg Earns	3,703.85	5110000000	0501	5653	0501	5653	14	X14	EX	7/27/2013	N		41204
0009677923	7/27/2013	7/29/2013	43435288	8/2/2013	-8.00000	Reg Hrs	(915.77)	5110000000	0501	5653	0501	5653	14	X14	DM	7/27/2013	N		25385
0009677923	7/27/2013	7/29/2013	43435288	8/2/2013	80.00000	Reg Earns	9,157.69	5110000000	0501	5653	0501	5653	14	X14	DM	7/27/2013	N		25385
0056390669	7/27/2013	7/29/2013	43435294	8/2/2013	80.00000	Reg Earns	3,200.00	5110000000	0501	5653	0501	5653	14	X14	EX	7/27/2013	N		8789
0027164771	7/27/2013	7/29/2013	43435290	8/2/2013	80.00000	Reg Earns	5,665.38	5110000000	0501	5653	0501	5653	14	X14	LM	7/27/2013	N		29523
0059811398	8/3/2013	8/6/2013	0	8/5/2013	38.77000	Non-Exempt Accrual	909.54	5150000000	0501	5653	0501	5653	14	A14	RG	8/3/2013	N		41694

95,019.92

AF8

FY13 Allocable Payroll

AF9

Pyramid / Cost Center		Allocable Payroll													Company	
Pyramid	Cost Center	Nov	Oct	Sep	Aug	July	June	May	Apr	March	Feb	YTD	Code	Type		
PD	90265000	5,100	5,108	6,367	5,100	5,108	9,039	5,005	-	-	-	40,826	1001	Service		
PD	90266000	15,896	23,481	24,375	22,231	18,673	19,080	17,423	14,076	8,029	-	163,264	1001	Service		
PD	90276000	-	(11,154)	(8,923)	(1,561)	17,164	17,746	15,515	-	-	-	28,787	1001	Service		
PD	90279000	10,062	10,047	12,592	10,062	10,047	12,592	10,062	-	-	-	75,462	1001	Service		
PD	90287000	-	-	-	(4,353)	(5,441)	(4,353)	-	-	-	-	(14,146)	1113	Service		
PD	90289000	-	-	-	24,592	40,844	19,937	19,937	-	-	-	105,311	1113	Service		
PD	90290000	-	-	8,959	8,979	(1,528)	-	-	-	-	-	16,410	1113	Service		
PD	90303000	9,615	9,615	3,200	796	(1,409)	3,200	19,231	-	-	-	44,247	1113	Service		
PD	90306000	4,200	5,105	16,990	5,185	5,193	6,473	5,185	10,940	6,240	4,992	70,503	1113	Service		
PD	91310500	-	786	786	786	786	786	786	1,659	679	-	7,056	1113	Service		
PD	93124000	5,592	5,552	5,633	-	(7,194)	(4,305)	45	-	-	-	5,322	1113	Service		
PD	90022000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	90296000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	90010000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	90292000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	90293000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	90294000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	91310800	-	1,031	-	-	-	-	-	-	-	-	1,031	1113	Service		
PD	90281000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	92108000	-	-	-	-	-	-	-	-	-	-	-	-	1113	Service	
PD	25028409	-	(9,447)	(7,557)	(7,557)	(9,447)	(7,557)	-	-	-	-	(41,566)	1114	Strategy		
PD	90007000	15,854	15,830	19,841	15,854	15,830	19,841	6,985	-	-	-	110,035	1114	Strategy		
PD	90018000	25,862	25,839	32,349	25,862	25,839	28,272	14,185	-	-	-	178,208	1114	Strategy		
PD	90244000	6,077	6,028	7,645	6,077	6,028	7,645	6,077	13,317	7,596	6,077	72,567	1114	Strategy		
PD	90253000	12,846	10,944	13,685	10,946	10,944	13,685	16,995	-	-	-	90,045	1114	Strategy		
PD	90259000	9,211	9,101	12,458	9,863	9,821	11,957	10,150	-	-	-	72,562	1114	Strategy		
PD	90261000	3,846	3,835	4,819	3,846	3,835	4,819	3,846	8,260	4,712	3,769	45,587	1114	Strategy		
PD	90263000	44,992	39,933	47,747	37,308	37,283	55,019	43,992	-	-	-	306,274	1114	Strategy		
		169,152.86	151,635.12	200,965.91	174,014.20	182,376.61	213,874.62	195,418.03	48,252.65	27,256.25	14,838.46	1,377,784.72	AF7			

FY13 Fully Dedicated Non-Payroll

AF10

Pyramid	Collective	November	October	September	August	July	June	May	April	March	Feb	YTD	Company Code	Type
Property Development	90281000	181,066.68	202,138.19	304,156.04	216,212.40	273,437.36	362,563.65	241,626.48	332,467.54	345,151.56		2,458,819.90	1001	Service
Property Development	92108000	34,231.52	62,367.27	76,792.09	63,520.06	90,207.20	66,768.47	93,799.29	47,621.55	64,445.87		599,753.32	1114	Strategy
Property Development	93252000	2,339.08	7,955.36	11,317.51	7,809.99	11,041.51	4,237.47	10,871.87	9,814.56	12,909.27		78,296.62	1114	Strategy
Property Development	93206000	-	-	-	-	-	-	-	-	-		-	1114	Strategy
Property Development	93221000	-	-	-	-	(7.00)	(6,519.03)	(27,370.78)	11,587.26	4,051.33		(18,258.22)	1114	Strategy
Property Development	93222000	-	-	-	-	-	-	-	-	(1,113.16)		(1,113.16)	1114	Strategy
Property Development	93223000	-	-	-	-	-	-	-	-	(1,244.85)		(1,244.85)	1114	Strategy
Property Development	93224000	-	-	-	-	-	-	-	-	-		-	1114	Strategy
Property Development	93225000	-	10,593.37	(6,772.50)	(5,130.58)	(3,548.67)	7,136.83	(23,004.96)	4,650.25	4,763.84		(11,312.42)	1114	Strategy
Property Development	93226000	-	-	-	-	-	-	-	-	-		-	1114	Strategy
Property Development	93523000	1,357.78	-	-	-	-	-	-	-	-		1,357.78	1114	Strategy
		218,995.06	283,054.19	385,493.14	282,411.87	371,130.40	434,187.39	295,921.90	406,141.16	428,963.86	-	3,106,298.97	AF7	
						A								
														3,106,298.97
Capitalized Payroll	93206000	(378,319.47)	(377,346.85)	(469,262.57)	(374,366.16)	(375,240.57)	(467,607.30)	(370,570.69)	(652,270.80)	(300,132.04)	(256,824.76)	(4,021,941.21)	1114	Strategy
														AF7
TOTAL		(159,324.41)	(94,292.66)	(83,769.43)	(91,954.29)	(4,110.17)	(33,419.91)	(74,648.79)	(246,129.64)	128,831.82	(256,824.76)	(915,642.24)		

**Tie Out to GL Detail
Month: July (P6) 2013**

To support the balances included in the above table, a tie out to the GL detail by cost center and account has been completed for P6 of 2013. See the referenced page below for the supporting detail. Supporting detail comes from SAP ECC.

Cost Center	Total Cost Center Balance	
90281000	273,437.36	AF10a
92108000	90,207.20	AF10b
93252000	11,041.51	AF10c
93221000	(7.00)	AF10d
93225000	(3,548.67)	AF10e
	371,130.40	
	A	

FY13 PD6 Cost Center 90281000 Detail

AF10a

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val.in rep.cur.	CO object name	Partner object	CO partner object name	Document Header Text	Name
			AIRFARE		13,828.74					
			CAR RENTAL		4,219.37					
			CELL PHONE EXPENSE		20,679.83					
			CONTROLLABLE OTHER SERVICES PURCHA		200.93					
			EQUIPMENT EXPENSE		19.89					
			EXEMPT PAYROLL		776,469.18					
			FOREIGN AIRFARE		61,710.11					
			FOREIGN MEALS/ENTERTAINMENT		991.13					
			FOREIGN TRAVEL EXPENSES		53,643.33					
			FREIGHT EXPENSE		6.88					
			LEGAL SERVICES		1,834.08					
			LICENSES/FEES/OTHER TAXES		2,927.26					
			MILEAGE/PARKING REIMBURSABLE EXPENS		1,581.20					
			MISCELLANEOUS BENEFITS EXPENSE		209.91					
			OFFICE SUPPLIES		183.54					
			OPERATING SUPPLIES		122.22					
			OTHER MEALS/ENTERTAINMENT		127.91					
			POSTAGE		262.87					
			PRINTING/DUPLICATING		6.63					
			TRAVEL EXPENSES		110,881.53					
					1,049,906.54					

*Less Payroll: (776,469.18)
273,437.36 AF10

*Payroll is excluded as it is accounted for within the fully dedicated payroll section

FY13 PD6 Cost Center 92108000 Detail

AF10b

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val.in rep.cur.	CO object name	Partner object	CO partner object name	Document Header Text	Name
			CAR RENTAL		202.12					
			CELL PHONE EXPENSE		3,569.33					
			DATA NETWORK EXPENSE		18.95					
			EQUIPMENT EXPENSE		50.00					
			EXEMPT PAYROLL		121,184.60					
			FOREIGN AIRFARE		25,814.09					
			FOREIGN MEALS/ENTERTAINMENT		2,454.27					
			FOREIGN TRAVEL EXPENSES		17,759.09					
			FREIGHT EXPENSE		1,698.41					
			MILEAGE/PARKING REIMBURSABLE EXPENSE		634.00					
			NONEXEMPT PAYROLL		5,937.73					
			OFFICE SUPPLIES		106.29					
			OTHER EXPENSE		31.40					
			OTHER MEALS/ENTERTAINMENT		2,104.05					
			OVERTIME		97.03					
			PROFESSIONAL DUES/MEMBERSHIPS/SUBSCRI		35,000.00					
			TEAM MEMBER MEALS/ENTERTAINMENT		192.11					
			TELECOM MAINTENANCE		145.79					
			TRAVEL EXPENSES		427.30					
					217,426.56					

*Less Payroll: (121,184.60)
 *Less Nonexempt Payroll (5,937.73)
 *Less Overtime (97.03)
90,207.20 AF10

*Payroll is excluded as it is accounted for within the fully dedicated payroll sector

FY13 PD6 Cost Center 93252000 Detail

AF10c

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val.in rep.cur.	CO object name	Partner object	CO partner object name	Document Header Text	Name
			AIRFARE		292.59					
			CAR RENTAL		56.22					
			CELL PHONE EXPENSE		868.38					
			DATA NETWORK EXPENSE		133.77					
			EXEMPT PAYROLL		92,084.61					
			FOREIGN AIRFARE		892.69					
			FOREIGN MEALS/ENTERTAINMENT		164.77					
			FOREIGN TRAVEL EXPENSES		1,392.24					
			LICENSES/FEES/OTHER TAXES		95.00					
			MILEAGE/PARKING REIMBURSABLE EXPENSE		28.00					
			MISCELLANEOUS BENEFITS EXPENSE		83.17					
			NONEXEMPT PAYROLL		3,208.39					
			OTHER EXPENSE		6,499.99					
			OTHER MEALS/ENTERTAINMENT		79.14					
			OTHER PROFESSIONAL SERVICES		150.00					
			PROFESSIONAL DUES/MEMBERSHIPS/SUBSCR		45.48					
			TEAM MEMBER MEALS/ENTERTAINMENT		76.68					
			TRAVEL EXPENSES		183.39					
					106,334.51					

*Less Payroll: (92,084.61)
 *Less Nonexempt Payroll (3,208.39)
11,041.51 AF10

*Payroll is excluded as it is accounted for within the fully dedicated payroll section

FY13 PD6 Cost Center 93221000 Detail

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val. in rep.cur.	CO object name	Partner object	CO partner object r	Document Header Text	Name
4	93221000	7210130	BUSINESS PROCESS COORDINAT	6	-7.00	PD OPS CAN US			CAN BPC JUNE Corrcr	PRPACT/CAN BPC JUNE CORRECT- NEW RATES
					-7.00					

AF10

FY13 PD6 Cost Center 93225000 Detail

AF10e

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val.in rep.cur.	CO object name	Partner object	CO partner object name	Document Header Text	Name
			AIRFARE		51.25					
			CAR RENTAL		104.88					
			EXEMPT PAYROLL		-					
			FOREIGN AIRFARE		(1,058.44)					
			FOREIGN MEALS/ENTERTAINMENT		5.15					
			FOREIGN TRAVEL EXPENSES		(3,928.18)					
			LEGAL SERVICES		(1,834.08)					
			OFFICE SUPPLIES		127.36					
			OPERATING SUPPLIES		18.96					
			OTHER MEALS/ENTERTAINMENT		22.58					
			TEAM MEMBER MEALS/ENTERTAINM		38.61					
			TRAVEL EXPENSES		2,903.24					
					(3,548.67)					

AF10