



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER [REDACTED] 1203
SO

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

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		5,237,143.47
22NOV13	22NOV13	PYT	CANADA 1361 299 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS325LAJ55	1,343,898.42DR	CT
	22NOV13	PYT	CANADA 1356 296 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS325LAJ54	1,096,228.98DR	CT
	22NOV13	PYT	CANADA 1365 302 AECOM BUILDINGS CLG/REF: 7114AQS325LAJ53	1,085,932.26DR	CT
	22NOV13	PYT	CANADA 1364 301 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS325LAJ57	754,450.70DR	CT
	22NOV13	PYT	CANADA 1359 298 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS325LAJ52	462,229.41DR	CT
	22NOV13	PYT	CANADA 1357 297 ELLISON CORPORATION CLG/REF: 7114AQS325LAJ58	424,375.43DR	CT
	22NOV13	PYT	CANADA 1363 300 POMERLEAU CLG/REF: 7114AQS325LAJ56	70,058.27DR	CT
25NOV13	25NOV13		TFR TO [REDACTED] 309 TFR TO [REDACTED] 211	1,874,014.87CR	
	25NOV13	PYT	CANADA 1355 304 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS326LAT83	699,012.94DR	CT
	25NOV13	PYT	CANADA 1357 306 ELLISON CORPORATION CLG/REF: 7114AQS326LAT84	578,399.26DR	CT
	25NOV13	PYT	CANADA 1361 308 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS326LAT85	384,209.27DR	CT
	25NOV13	PYT	CANADA 1360 307 BIRD CONSTRUCTION CO CLG/REF: 7114AQS326LAT87	785,807.81DR	CT
	25NOV13	PYT	CANADA 1354 305 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS326LAT82	44,590.25DR	CT
28NOV13	24NOV13		TFR TO [REDACTED] 313 TFR TO [REDACTED] 211	2,320,886.81CR	
	28NOV13	PYT	CANADA 1357 310 ELLISON CORPORATION CLG/REF: 7114AQS326LAT84	1,375,483.19DR	CT
	28NOV13	PYT	CANADA 1360 311 BIRD CONSTRUCTION CO CLG/REF: 7114AQS326LAT87	482,741.45DR	CT
	28NOV13	PYT	CANADA 1311 312 TD BANK TD MONY STEP TFR/REF: 7114AQS326LAT82	875.44DR	
			ENDING BALANCE		3,111

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

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 1,894,144.05
TOTAL CREDITS 2 TOTAL VALUE OF CREDITS 4,023,031.26

B55



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MINNEAPOLIS, MN 55403

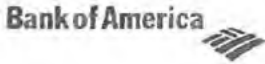
Currency: CAD
This Statement Date: 04JAN14
Last Date for this Statement Type: 30NOV13
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
02DEC13	02DEC13		TFR TO [REDACTED] 211 ³²² TFR TO [REDACTED] 211	3,258,315.59CR	
	02DEC13	PYT	CANADA 1364 ³²¹ CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS333LAJ76	962,788.67DR	C7
	02DEC13	PYT	CANADA 1354 ³¹⁴ RELIANCE CONSTRUCTION CLG/REF: 7114AQS333LAJ78	664,793.05DR	C7
	02DEC13	PYT	CANADA 1357 ³¹⁶ ELLISDON CORPORATION CLG/REF: 7114AQS333LAJ77	341,735.26DR	C7
	02DEC13	PYT	CANADA 1359 ³¹⁷ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS333LAJ74	113,983.00DR	C7
	02DEC13	PYT	CANADA 1363 ³²⁰ POMERLEAU CLG/REF: 7114AQS333LAJ72	789,385.42DR	C7
	02DEC13	PYT	CANADA 1362 ³¹⁹ DIVCO LIMITED CLG/REF: 7114AQS333LAJ75	280,469.39DR	C7
	02DEC13	PYT	CANADA 1360 ³¹⁸ BIRD CONSTRUCTION CO CLG/REF: 7114AQS333LAJ73	243,118.96DR	C7
	02DEC13	PYT	CANADA 1355 ³¹⁵ GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS333LAJ71	162,045.84DR	C7 0.00
06DEC13	06DEC13		TFR TO [REDACTED] 211 ³³⁴ TFR TO [REDACTED] 211	9,840,160.31CR	
	06DEC13	PYT	CANADA 1363 ³³⁰ POMERLEAU CLG/REF: 7114AQS333LAJ72	3,044,217.14DR	C7
	06DEC13	PYT	CANADA 1361 ³²⁸ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS333LAJ76	2,493,560.34DR	C7
	06DEC13	PYT	CANADA 1357 ³²⁵ ELLISDON CORPORATION CLG/REF: 7114AQS333LAJ77	2,292,690.94DR	C7
	06DEC13	PYT	CANADA 1362 ³²⁹ DIVCO LIMITED CLG/REF: 7114AQS333LAJ75	839,100.48DR	C7
	06DEC13	PYT	CANADA 1359 ³²⁶ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS333LAJ74	890,021.45DR	C7
	06DEC13	PYT	CANADA 1354 ³²³ RELIANCE CONSTRUCTION CLG/REF: 7114AQS333LAJ78	459,150.31DR	C7
	06DEC13	PYT	CANADA 1360 ³³³ ABOON BUILDINGS CLG/REF: 7114AQS333LAJ73	927,740.80DR	C7
	06DEC13	PYT	CANADA 1355 ³²⁴ GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS333LAJ71	768,020.93DR	C7
			CLOSING BALANCE		321,821.42

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

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 10,877,421.48
TOTAL CREDITS 18 TOTAL VALUE OF CREDITS 11,198,602.86

B56



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
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Branch BIC: BOFACATT
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Branch address: 200 FRONT ST. SUITE 2500, TORONTO, CANADA M5V 3L2

ACCOUNT NUMBER [REDACTED] 1203
SO

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

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		221,023.42
06DEC13	06DEC13	PYT	CANADA 1364 332 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS339LAL42	119,684.32DR	C7
	06DEC13	PYT	CANADA 1360 327 BIRD CONSTRUCTION CO CLG/REF: 7114AQS339LAL43	60,953.49DR	C7
	06DEC13	PYT	CANADA 1363 331 POMERLEAU CLG/REF: 7114AQS339LAL44	20,385.61DR	C7 0.00
10DEC13	10DEC13	TFR TO	[REDACTED] 211 343 TFR TO [REDACTED] 211	8,750,822.29CR	
	10DEC13	PYT	CANADA 1356 336 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS343LC248	2,968,601.90DR	C7
	10DEC13	PYT	CANADA 1363 340 POMERLEAU CLG/REF: 7114AQS343LC247	1,652,163.77DR	C7
	10DEC13	PYT	CANADA 1354 335 RELIANCE CONSTRUCTION CLG/REF: 7114AQS343LC250	1,600,050.80DR	C7
	10DEC13	PYT	CANADA 1365 342 AEDON BUILDINGS CLG/REF: 7114AQS343LC253	1,104,496.62DR	C7
	10DEC13	PYT	CANADA 1359 338 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS343LC246	710,008.09DR	C7
	10DEC13	PYT	CANADA 1360 339 BIRD CONSTRUCTION CO CLG/REF: 7114AQS343LC249	278,908.38DR	C7
	10DEC13	PYT	CANADA 1364 341 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS343LC251	250,791.03DR	C7
	10DEC13	PYT	CANADA 1357 337 ELLISON CORPORATION CLG/REF: 7114AQS343LC252	185,801.70DR	C7 6.00
13DEC13	13DEC13	TFR TO	[REDACTED] 211 348 TFR TO [REDACTED] 211	2,668,346.13CR	
	13DEC13	PYT	CANADA 1362 346 DIXCO LIMITED CLG/REF: 7114AQS346LA167	1,246,974.50DR	C7
	13DEC13	PYT	CANADA 1359 344 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS346LA165	603,867.05DR	C7
	13DEC13	PYT	CANADA 1365 347 AEDON BUILDINGS CLG/REF: 7114AQS346LA166	577,296.24DR	C7
	13DEC13	PYT	CANADA 1361 345 FEL CONSTRUCTORS CANADA CLG/REF: 7114AQS346LA168	44,856.31DR	C7 6.00
16DEC13	16DEC13	TFR TO	[REDACTED] 211 357 TFR TO [REDACTED] 211	848,245.24CR	
			CLOSING BALANCE		1,998,488.09

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

TOTAL DEBITS 25
TOTAL CREDITS 1

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

11,668,991.84
1,998,488.09

B57



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
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TARGET CORP. ATTN: TREASURY DEPT
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MINNEAPOLIS, MN 55403

Currency: CAD
This Statement Date: 04JAN14
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Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,868,349.09
16DEC13	16DEC13	PYT	CANADA 1361 356 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS347LAI25	2,548,727.50DR	5,319,621.59
					C7
					C7
16DEC13	16DEC13	PYT	CANADA 1356 351 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS347LAV06	1,503,329.79DR	3,816,291.80
					C7
16DEC13	16DEC13	PVT	CANADA 1465 358 AECOM BUILDINGS CLG/REF: 7114AQS347LAV12	1,107,865.15DR	2,708,426.65
					C7
16DEC13	16DEC13	PVT	CANADA 1357 352 ELLISDON CORPORATION CLG/REF: 7114AQS347LAI24	637,189.43DR	2,071,237.22
					C7
16DEC13	16DEC13	PVT	CANADA 1361 357 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS347LAV03	506,361.08DR	1,564,876.14
					C7
16DEC13	16DEC13	PVT	CANADA 1359 354 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS347LAV10	501,130.87DR	1,063,745.27
					C7
16DEC13	16DEC13	PVT	CANADA 1357 353 ELLISDON CORPORATION CLG/REF: 7114AQS347LAV07	439,936.82DR	623,808.45
					C7
16DEC13	16DEC13	PVT	CANADA 1360 355 BIRD CONSTRUCTION CO CLG/REF: 7114AQS347LAV13	307,098.71DR	316,709.74
					C7
16DEC13	16DEC13	PVT	CANADA 1355 350 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS347LAV11	217,101.70DR	99,608.04
					C7
16DEC13	16DEC13	PVT	CANADA 1354 349 RELIANCE CONSTRUCTION CLG/REF: 7114AQS347LAV08	99,611.04DR	0.00
					C7
19DEC13	19DEC13		TFR TO [REDACTED] 311 364 TFR TO [REDACTED] 211	2,471,335.09CR	2,471,335.09
					C8
19DEC13	19DEC13	PVT	CANADA 1363 363 POMERLEAU CLG/REF: 7114AQS352LAX65	1,736,120.93DR	735,214.16
					C7
19DEC13	19DEC13	PVT	CANADA 1352 362 DIVCO LIMITED CLG/REF: 7114AQS352LAX78	108,287.89DR	626,926.27
					C7
19DEC13	19DEC13	PVT	CANADA 1354 360 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS352LAX75	255,455.18DR	371,471.09
					C7
19DEC13	19DEC13	PVT	CANADA 1360 361 BIRD CONSTRUCTION CO CLG/REF: 7114AQS352LAX61	171,485.11DR	200.00
					C7
21DEC13	21DEC13		TFR TO [REDACTED] 311 366 TFR TO [REDACTED] 211	401,305.00	200.00
					C7
21DEC13	21DEC13	PVT	CANADA 1311 365 TD BANK TORONTO BRND TRF/REF: 7114AQS354LAW70	401,305.00	200.00
					C7
24DEC13	24DEC13		TFR TO [REDACTED] 311 372 TFR TO [REDACTED] 211	621,621.10CR	1,178,578.90
					C7
			CLOSING BALANCE		1,178,578.90

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

TOTAL DEBITS 18 TOTAL VALUE OF DEBITS 11,417,572.10
TOTAL CREDITS 3 TOTAL VALUE OF CREDITS 10,238,993.20

ACCOUNT BALANCE 1,178,578.90

1358



STATEMENT OF ACCOUNT

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COMMERCIAL
MONTHLY
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ACCOUNT NUMBER [REDACTED] 1203
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TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		7,021,636.17
24DEC13	24DEC13	PYT	CANADA 1357 367 ELLISDON CORPORATION CLG/REF: 7114AQS357LAW38	2,443,288.23DR	C8
	24DEC13	PYT	CANADA 1359 368 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS357LAW42	1,925,554.50DR	C8
	24DEC13	PYT	CANADA 1360 369 BIRD CONSTRUCTION CO CLG/REF: 7114AQS357LAW40	1,642,078.91DR	C8
	24DEC13	PYT	CANADA 1363 371 POMERLEAU CLG/REF: 7114AQS357LAW41	798,316.98DR	C8
	24DEC13	PYT	CANADA 1361 370 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS357LAW39	212,397.15DR	C8. 0.00
27DEC13	27DEC13		TFR TO [REDACTED] 211 374 TFR TO [REDACTED] 1211	221,945.99CR	
	27DEC13	PYT	CANADA 1365 373 AECOM BUILDINGS CLG/REF: 7114AQS358LAW36	221,945.99DR	C8 0.00
30DEC13	30DEC13		TFR TO [REDACTED] 211 379 TFR TO [REDACTED] 1211	1,095,862.03CR	
	30DEC13	PYT	CANADA 1364 378 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS360LAE98	767,978.71DR	C8
	30DEC13	PYT	CANADA 1360 376 BIRD CONSTRUCTION CO CLG/REF: 7114AQS360LAE99	235,732.95DR	C8
	30DEC13	PYT	CANADA 1363 377 POMERLEAU CLG/REF: 7114AQS360LAE96	96,912.85DR	C8
	30DEC13	PYT	CANADA 1354 375 RELIANCE CONSTRUCTION CLG/REF: 7114AQS360LAE97	5,249.52DR	C8 0.00
31DEC13	31DEC13		TFR TO [REDACTED] 211 381 TFR TO [REDACTED] 1211	2,786,437.75CR	
	31DEC13	PYT	CANADA 1359 380 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS364LAE95	2,708,810.79DR	C8 0.00
01JAN14	01JAN14		TFR TO [REDACTED] 211 383 TFR TO [REDACTED] 1211	1,392,752.18CR	
	02JAN14	PYT	CANADA 1368 382 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS365LAE99	1,198,751.18DR	C8 0.00
01JAN14	01JAN14		TFR TO [REDACTED] 211 38 TFR TO [REDACTED] 1211	414,878.79CR	
	01JAN14	PYT	CANADA 1364 384 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS362LAE99	441,878.99DR	C8
			ENDING BALANCE		0.00

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

TOTAL VALUE OF DEBITS 12,593,512.41
TOTAL VALUE OF CREDITS 5,278,875.44

REDA



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COMMERCIAL
MONTHLY
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Branch BIC: BOPACAT
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ACCOUNT NUMBER [REDACTED] 1203
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TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
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Currency: CAD
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Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
13JAN14	13JAN14		TFR TO [REDACTED] 211 388 TFR TO [REDACTED] 211	416,475.29CR	
	13JAN14	PYT	CANADA 1356 386 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS010LAL35	208,354.95DR	C4, DD1
	13JAN14	PYT	CANADA 1357 387 ELLISDON CORPORATION CLG/REF: 7114AQS010LAL36	208,120.34DR	C4, DD1 0.00
14JAN14	14JAN14		TFR TO [REDACTED] 211 391 TFR TO [REDACTED] 211	1,355,902.36CR	
	14JAN14	PYT	CANADA 1364 390 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS013LAT90	835,232.18DR	C4, DD1
	14JAN14	PYT	CANADA 1355 389 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS013LAT98	520,690.18DR	C4, DD1 0.00
15JAN14	15JAN14		TFR TO [REDACTED] 211 396 TFR TO [REDACTED] 211	3,293,873.21CR	
	15JAN14	PYT	CANADA 1356 392 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS014LAU69	1,433,270.04DR	C4, DD1
	15JAN14	PYT	CANADA 1360 394 BIRD CONSTRUCTION CO CLG/REF: 7114AQS014LAU68	979,511.45DR	C4, DD1
	15JAN14	PYT	CANADA 1357 393 ELLISDON CORPORATION CLG/REF: 7114AQS014LAU70	810,177.73DR	C4, DD1
	15JAN14	PYT	CANADA 1363 395 POMERLEAU CLG/REF: 7114AQS014LAU71	70,805.99DR	C4, DD1 0.00
21JAN14	21JAN14		TFR TO [REDACTED] 211 406 TFR TO [REDACTED] 211	6,865,845.57CR	
	21JAN14	PYT	CANADA 1361 405 POMERLEAU CLG/REF: 7114AQS017LA1E4	3,475,725.31DR	C4, DD1
	21JAN14	PYT	CANADA 1357 400 ELLISDON CORPORATION CLG/REF: 7114AQS090LAH72	1,890,280.00DR	C4, DD1
	21JAN14	PYT	CANADA 1362 404 DIVOC LIMITED CLG/REF: 7114AQS017LA1E7	373,122.35DR	C4, DD1
	21JAN14	PYT	CANADA 1357 399 ELLISDON CORPORATION CLG/REF: 7114AQS017LA1E6	337,769.20DR	C4, DD1
	21JAN14	PYT	CANADA 1361 403 PCL CONSTRUCTURE CANADA CLG/REF: 7114AQS017LA1E5	311,850.43DR	C4, DD1
	21JAN14	PYT	CANADA 1356 398 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS020LAH71	311,897.00DR	C4, DD1
			CLOSING BALANCE		20,326.00

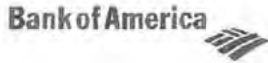
PLEASE CONTACT DEDICATEDCANADA@BANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

TOTAL DEBITS 14
TOTAL CREDITS 4

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

11,890,477.21
21,326,004.42

BLO



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

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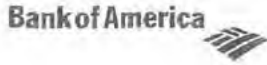
Currency: CAD
This Statement Date: 01FEB14
Last Date for this Statement Type: 04JAN14
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		70,218.60
21JAN14	21JAN14	PYT	CANADA 1356 397 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS017LAI65	34,309.22DR	C4, DDI
	21JAN14	PYT	CANADA 1360 401 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAH69	31,054.90DR	C4, DDI
	21JAN14	PYT	CANADA 1361 402 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS020LAH74	4,854.98DR	C4, DDI 1.00
29JAN14	29JAN14	TFR TO	[REDACTED] 211 408 TFR TO [REDACTED] 211	626.30CR	
	29JAN14	PYT	CANADA X11 407 TD BANK TORONTO RTGS TRP/REF: 7114AQS028LAI84	626.30DR	0.00
30JAN14	30JAN14	TFR TO	[REDACTED] 211 426 TFR TO [REDACTED] 211	17,602,668.45CR	
	30JAN14	PYT	CANADA 1361 418 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP72	2,871,596.08DR	C4, DDI
	30JAN14	PYT	CANADA 1363 422 POMERLEAU CLG/REF: 7114AQS029LAP53	2,475,932.14DR	C4, DDI
	30JAN14	PYT	CANADA 1365 424 AECOM BUILDINGS CLG/REF: 7114AQS029LAP69	2,351,044.19DR	C4, DDI
	30JAN14	PYT	N/A 425 CANADA REVENUE AGENCY CLG/REF: 7114AQS030LAS23	2,020,132.73DR	
	30JAN14	PYT	CANADA 1354 409 RELIANCE CONSTRUCTION CLG/REF: 7114AQS029LAP60	1,698,871.02DR	C4, DDI
	30JAN14	PYT	CANADA 1362 421 DIVCO LIMITED CLG/REF: 7114AQS029LAZ96	1,076,772.85DR	C4, DDI
	30JAN14	PYT	CANADA 1357 414 ELLISON CORPORATION CLG/REF: 7114AQS029LAF71	1,041,867.57DR	C4, DDI
	30JAN14	PYT	CANADA 1355 412 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS029LAP61	812,827.95DR	C4, DDI
	30JAN14	PYT	CANADA 1361 420 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP64	829,929.18DR	C4, DDI
	30JAN14	PYT	CANADA 1353 411 GRAMM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS029LAP67	527,842.18DR	C4, DDI
	30JAN14	PYT	CANADA 1359 415 BRIDGEMITH CONSTRUCTION CLG/REF: 7114AQS029LAZ99	380,094.71DR	C4, DDI
	30JAN14	PYT	CANADA 1361 419 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS029LAP70	374,852.12DR	C4, DDI
			CLOSING BALANCE		65,062.79

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

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

B61



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER [REDACTED] 1203
50

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

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		829,062.79
30JAN14	30JAN14	PYT	CANADA 1384 423 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS029LBA01	489,601.37DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1356 413 LEDCOR CONSTRUCTION LTD CLG/REF: 7114AQS029LAP62	97,703.65DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1380 416 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAP74	52,420.42DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1355 410 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS029LAZ98	83,751.15DR	C4, DDI
30JAN14	30JAN14	PYT	CANADA 1380 411 BIRD CONSTRUCTION CO CLG/REF: 7114AQS029LAZ95	85,588.20DR	C4, DDI
			ENDING BALANCE		0.00

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

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

01FEB14
14

B62



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER [REDACTED] 1203
SO

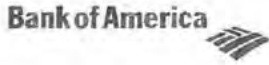
TARGET CANADA PROPERTY LP
TARGET CORP. ATTN: TREASURY DEPT
1000 NICOLLET MALL TPN-1320
MINNEAPOLIS, MN 55403

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

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

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

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



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER [REDACTED] 1203
SO

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

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

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

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

TOTAL DEBITS: C4 TOTAL VALUE OF DEBITS: 176,294,181.04
TOTAL CREDITS: Y TOTAL VALUE OF CREDITS: 140,244,540.04

BLA



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER [REDACTED] 1203
SO

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

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		0.00
06MAR14	06MAR14		TFR TO [REDACTED] 1211 ⁴⁶⁴ TFR TO [REDACTED] 1211	2,820,135.57CR	
06MAR14	06MAR14	PYT	CANADA 1363 ⁴⁶³ POMERLEAU CLG/REF: 7114AQS064LAL29	2,820,135.57DR	CB, DD2 0.00
07MAR14	07MAR14		TFR TO [REDACTED] 211 ⁴⁶⁶ TFR TO [REDACTED] 211	1,060,109.98CR	
07MAR14	07MAR14	PYT	CANADA 1361 ⁴⁶⁵ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS065LAJ03	1,060,109.98DR	CB, DD2 0.00
10MAR14	10MAR14		TFR TO [REDACTED] 211 ⁴⁷⁴ TFR TO [REDACTED] 211	4,771,460.41CR	
10MAR14	10MAR14	PYT	CANADA 1361 ⁴⁷² PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS066LAT68	992,911.25DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1359 ⁴⁷⁰ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS066LAT64	791,926.44DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1357 ⁴⁶⁷ ELLISON CORPORATION CLG/REF: 7114AQS066LAT65	787,469.36DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1355 ⁴⁶⁸ GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS066LAT69	709,249.32DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1365 ⁴⁷⁴ AECOM BUILDINGS CLG/REF: 7114AQS066LAT63	429,760.93DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1354 ⁴⁶⁷ RELIANCE CONSTRUCTION CLG/REF: 7114AQS066LAT65	803,557.48DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1360 ⁴⁷¹ BIRD CONSTRUCTION CO CLG/REF: 7114AQS066LAT67	346,849.98DR	CB, DD2
10MAR14	10MAR14	PYT	CANADA 1362 ⁴⁷³ DIVCO LIMITED CLG/REF: 7114AQS066LAT70	314,817.61DR	CB, DD2 0.00
14MAR14	14MAR14		TFR TO [REDACTED] 211 ⁴⁷⁷ TFR TO [REDACTED] 211	26,886.09CR	
14MAR14	14MAR14	PYT	CANADA 1364 ⁴⁷⁶ CHANDOR CONSTRUCTION LTD CLG/REF: 7114AQS072LAME4	41,896.60DR	CB, DD2 0.00
18MAR14	18MAR14		TFR TO [REDACTED] 211 ⁴⁸³ TFR TO [REDACTED] 211	1,181,494.43CR	
18MAR14	18MAR14	PYT	CANADA 1361 ⁴⁸⁰ PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS076LAW12	1,939,260.44DR	CB, DD2
18MAR14	18MAR14	PYT	CANADA 1360 ⁴⁷⁷ BIRD CONSTRUCTION CO CLG/REF: 7114AQS076LAW13	1,467,486.93DR	CB, DD2
18MAR14	18MAR14	PYT	CANADA 1351 ⁴⁷⁸ BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS076LAW14	1,141,420.00	CB, DD2
			CLOSING BALANCE		309,555.94

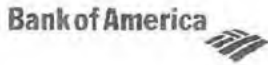
PLEASE CONTACT BRIDGIT@CANADABANKOFAMERICA.COM WITH ANY QUESTIONS RELATED TO THIS STATEMENT

DEBIT DEBITS 14
CREDIT CREDITS 8

TOTAL VALUE OF DEBITS
TOTAL VALUE OF CREDITS

14,741,501.03
14,741,501.03

B105



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LP

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

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

ACCOUNT NUMBER: [REDACTED] 1203
SQ

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

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

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		308,555.24
18MAR14	18MAR14	PYT	CANADA 1264 481 CHANDOS CONSTRUCTION LTD CLG/REF: 7114AQS076LAW15	251,659.96DR	CB, DDZ
	18MAR14	PYT	CANADA 1365 482 ABCON BUILDINGS CLG/REF: 7114AQS076LAW13	56,895.28DR	CB, DDZ 0.00
20MAR14	20MAR14	TFR TO	[REDACTED] 211 483 TFR TO [REDACTED] 211	3,677,089.19CR	
	20MAR14	PYT	CANADA 1365 487 ABCON BUILDINGS CLG/REF: 7114AQS076LAK04	1,982,510.67DR	CB, DDZ
	20MAR14	PYT	CANADA 1361 486 PCL CONSTRUCTORS CANADA CLG/REF: 7114AQS076LAK13	1,223,867.44DR	CB, DDZ
	20MAR14	PYT	CANADA 1360 485 BIRD CONSTRUCTION CO CLG/REF: 7114AQS076LAK03	361,860.33DR	CB, DDZ
	20MAR14	PYT	CANADA 1355 484 GRAHAM CONSTRUCTION AND ENGINE CLG/REF: 7114AQS076LAK02	108,630.75DR	CB, DDZ 0.00
28MAR14	28MAR14	PYT	7114097LAR70 489 TARGET CANADA PROPERTY LLC TRF/REF: 7114AQS097LAR70 N/A N/A N/A N/A	1,725,000.00CR	DDZ
	28MAR14	TFR TO	[REDACTED] 211 491 TFR TO [REDACTED] 211	183,652.55CR	
	28MAR14	PYT	CANADA 1359 490 BROCCOLINI CONSTRUCTION CLG/REF: 7114AQS086LAQ10	1,908,652.55DR	CB, DDZ 0.00
03APR14	03APR14	TFR TO	[REDACTED] 211 493 TFR TO [REDACTED] 211	637.40CR	
	03APR14	PYT	CANADA X11 492 TD BANK TORONTO RTES TRF/REF: 7114AQS092LAT72	617.40DR	
			ENDING BALANCE		0.00

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

TOTAL DEBITS: 8 TOTAL VALUE OF DEBITS: 2,841,454.06
TOTAL CREDITS: 8 TOTAL VALUE OF CREDITS: 2,841,454.06

21.10

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

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

DNP

Customer Service
1-888-400-9009

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

Page 1 of 3

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

ANALYZED CHECKING

Account Summary Information

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

Deposits and Credits

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

Withdrawals and Debits

Other Debits

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

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

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

DNP

Customer Service
1-888-400-9009

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

Page 1 of 3

ANALYZED CHECKING

Account Summary Information

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

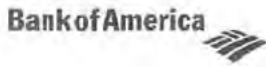
Deposits and Credits

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

Withdrawals and Debits

Other Debits

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



STATEMENT OF ACCOUNT

Bank of America, National Association, Canada Branch.

COMMERCIAL
MONTHLY
TARGET CANADA PROPERTY LLC

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

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

ACCOUNT NUMBER [REDACTED] 6213
SO

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

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

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

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

TOTAL DEBITS 7,915,946.66
TOTAL CREDITS 8,000,000.00
TOTAL VALUE OF DEBITS 7,915,946.66
TOTAL VALUE OF CREDITS 8,000,000.00

TB2

Prop LP - FY13 Rollforward and Final TB

All Amounts in CAD

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

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

Reconciliations

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

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

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

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

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

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

TB3 (a)

LP Cash Movement Pivot with References

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

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

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

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

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

Summary for Trial Balance:

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

Credits to APIC	Debits to Loan Facility Receivable
h (25,000,000)	i 41,786,915
j (238,588)	n 2,259,597
i (8,000,000)	p 865
(33,238,588) TB2	i 8,000,000
	52,047,377 TB2

TB3 (b)

LP Cash Movement Pivot

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

TB3(c)

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

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

TB3 (d)

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

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

TB4

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

Account	Profit Center	Document Number	Doc	Document Date	Amount in doc. curr.	Docuents	Amount in LC	Local Current	Amount in Loc. curr. 2	Local Text	Posting Date	Posting period	Category	Category4	
2016180 9730		400001536	ZM	1/3/2015	7,999,402.79 CAD		7,999,402.79 CAD	7,270,638.00 USD			1/2/2015 12		Admin Fee	LLC	
1092840 9730		116879280	ZI	1/14/2015	2,075,308.34 CAD		2,075,308.34 CAD	1,815,663.55 USD			1/14/2015 12		Admin Fee	LLC	
2016180 4266		100012661	SA	1/31/2015	-1,915,101.183.00 CAD		-1,915,101.183.00 CAD	-1,504,399,986.65 USD		EARLY TERM PYMNT	1/31/2015 12		Early Term Pmt	LLC	
2016180 9730		116847537	ZI	1/14/2015	-61,951,749.04 CAD		-61,951,749.04 CAD	-53,832,026.63 USD			1/14/2015 12		Leaseback	LLC	
1092840 9730		102784368	ZI	8/3/2013	0.00 CAD		0.00 CAD	-36,083.85 USD			8/3/2013 6		Misc	LLC	
1092840 9730		104844043	AB	10/17/2013	0.00 CAD		0.00 CAD	24,226.01 USD			10/17/2013 9		Misc	LLC	
2016180 3669		109320147	SA	1/21/2014	163.24 CAD		163.24 CAD	149.16 USD		FINRPT- I/C CLEARING PERIOD 8	1/22/2014 12		Misc	LLC	
1092840 9730		103877279	AB	5/2/2014	0.00 CAD		0.00 CAD	-8,599.87 USD			5/2/2014 3		Misc	LLC	
2016180 9730		116780196	ZI	1/14/2015	-5,500.00 USD		-5,500.00 USD	-5,500.00 USD			1/14/2015 12		Misc	LLC	
1092840 9730		116807349	ZI	1/14/2015	68,434.63 CAD		68,434.63 CAD	68,434.63 USD			1/14/2015 12		Misc	LLC	
2016180 7601		116743053	ZI	1/14/2015	0.00 CAD		0.00 CAD	-0.01 USD			1/14/2015 12		Misc	LLC	
1092840 3697		108777455	SA	6/15/2014	36,132.43 CAD		36,132.43 CAD	33,289.51 USD			8/18/2014 7		Misc	LLC	
1092840 9730		116807347	ZI	1/14/2015	789,232.91 CAD		789,232.91 CAD	660,169.73 USD			1/14/2015 12		Misc	LLC	
2016180 9730		116831225	ZI	1/14/2015	439,935.14 CAD		439,935.14 CAD	420,628.30 USD		FINRPT/RECLASS I/C BALANCE TO 109284	1/14/2015 12		Sales Tax	LP	
2016180 C100		102254507	SA	3/25/2014	123,379.97 CAD		123,379.97 CAD	110,249.26 USD			3/27/2014 2		Sales Tax	LLC	
2016180 9730		102254507	SA	3/25/2014	-1,594,808.68 CAD		-1,594,808.68 CAD	-1,425,081.46 USD			3/27/2014 2		Sales Tax	LLC	
1092840 9730		107959084	SA	7/31/2014	1,016,395.09 CAD		1,016,395.09 CAD	932,387.02 USD			7/31/2014 6		Sales Tax	LLC	
2016180 9730		109683509	SA	9/4/2014	-161,603.64 CAD		-161,603.64 CAD	-148,450.89 USD			9/5/2014 8		Sales Tax	LLC	
2016180 9730		109320147	SA	1/21/2014	-1,865,325.02 CAD		-1,865,325.02 CAD	-1,704,427.10 USD			1/22/2014 12		Sales tax	LP	
2016180 9730		115408245	SA	12/23/2014	-4,425,271.88 CAD		-4,425,271.88 CAD	-3,806,685.49 USD			12/23/2014 11		Sales tax	LLC	
Total															
								(1,972,544,752.97)	USD						
								-1,425,389.88	CAD						

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

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

TB6

FY14:

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

17,518,462.46 FY14 YE

TB9

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

Account Number	Document Type	Posting Period	Posting Date	Document Key	Amount in doc. curr.	Cash Ref	Rollforward Ref	Document currency	Amount in local currency	Local Currency	Amount in loc. curr.2	Local currency 2	Profit Center	Text	Notes
1092910	100000584Z	10	11/11/2013	10/15/2013	40	26	k	CAD	9,240,933.90	CAD	8,926,713.59	USD	9730	PROPCO-PRPACT-11/11 SAP PO Payments	
1092910	100000598Z	10	11/14/2013	10/15/2013	40	26	k	CAD	3,376,173.32	CAD	3,261,372.99	USD	9730	PROPCO-PRPACT-11/13/13	
1092910	100000587Z	10	11/15/2013	10/15/2013	40	26	k	CAD	6,873,099.86	CAD	6,639,393.22	USD	9730	PROPCO-PRPACT-11/15/13	
1092910	100000588Z	10	11/15/2013	9/15/2013	40	26	k	CAD	5,273,420.41	CAD	5,095,092.18	USD	9730	PROPCO-PRPACT - 10/23/13	
1092910	100000593Z	10	11/20/2013	10/15/2013	40	26	k	CAD	2,566,472.72	CAD	2,479,204.71	USD	9730	PROPCO-PRPACT-11/20 Payments	
1092910	100000597Z	10	11/22/2013	10/15/2013	40	26	k	CAD	1,730,202.38	CAD	1,671,370.15	USD	9730	PROPCO-PRPACT-11/22/13	
1092910	100000598Z	10	11/25/2013	10/15/2013	40	26	k	CAD	2,142,939.19	CAD	2,070,072.65	USD	9730	PROPCO-PRPACT-11/25 SAP Payments	
1092910	100000599Z	10	11/27/2013	10/15/2013	40	26	k	CAD	2,975,313.89	CAD	2,874,144.02	USD	9730	PROPCO-PRPACT-11/27/13	
1092910	100000609Z	10	11/30/2013	9/15/2013	40	26	k	CAD	5,273,420.41	CAD	5,095,092.18	USD	9730	PROPCO-PRPACT - 10/23/13	
1092910	100000632Z	11	12/3/2013	11/15/2013	40	26	m	CAD	2,943,844.94	CAD	2,814,652.40	USD	9730	PRPACT-PROPCO-SAP Payments 12/3	
1092910	100000637Z	11	12/3/2013	11/15/2013	40	26	m	CAD	3,135,486.38	CAD	2,997,883.56	USD	9730	PROPCO-PRPACT-12/4 Payments	
1092910	100000697Z	11	12/4/2013	11/15/2013	40	26	l	CAD	64,563,423.60	CAD	60,645,710.69	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000698Z	11	12/6/2013	11/15/2013	40	26	m	CAD	5,255,066.31	CAD	5,024,444.32	USD	9730	PROPCO-PRPACT-12/6 Payments	
1092910	100000698Z	11	12/11/2013	11/15/2013	40	26	m	CAD	3,180,937.90	CAD	3,040,824.08	USD	9730	PROPCO-PRPACT/12.11.13 SAP Payments	
1092910	100000699Z	11	12/11/2013	11/15/2013	40	26	m	CAD	716,385.02	CAD	684,946.00	USD	9730	PROPCO-PRPACT-12/11/13	
1092910	100000699Z	11	12/13/2013	11/15/2013	40	26	m	CAD	3,341,116.41	CAD	3,194,489.36	USD	9730	PROPCO-PRPACT-12/13/13	
1092910	100000699Z	11	12/18/2013	11/15/2013	40	26	m	CAD	2,335,473.32	CAD	2,232,979.56	USD	9730	PROPCO-PRPACT-12/18/13 Payment	
1092910	100000699Z	11	12/20/2013	11/15/2013	40	26	m	CAD	2,402,446.63	CAD	2,297,013.70	USD	9730	PROPCO-PRPACT-12/20 Payments	
1092910	100000699Z	11	12/23/2013	11/15/2013	40	26	m	CAD	1,482,505.84	CAD	1,417,445.11	USD	9730	PROPCO-PRPACT-12.20.13 Payments	
1092910	100000699Z	11	12/23/2013	11/15/2013	40	26	m	CAD	131,922.59	CAD	126,133.09	USD	9730	PROPCO-PRPACT-12/23/13	
1092910	100000699Z	11	12/26/2013	11/15/2013	40	26	m	CAD	950,802.46	CAD	909,075.87	USD	9730	PROPCO-PRPACT-12/26/13	
1092910	100000702Z	11	12/27/2013	11/15/2013	40	26	m	CAD	1,314,419.49	CAD	1,256,735.34	USD	9730	PROPCO-PRPACT-12/27/13	
1092910	100000702Z	11	12/31/2013	11/15/2013	40	26	m	CAD	1,166,932.46	CAD	1,115,720.87	USD	9730	PROPCO-PRPACT/03AP04T213561	
1092910	100000705Z	11	1/2/2014	11/15/2013	40	26	m	CAD	392,068.07	CAD	374,881.03	USD	9730	PROPCO-PRPACT-1/2/14	
1092910	100000801Z	12	1/10/2014	12/15/2013	40	13	o	CAD	362,767.12	CAD	342,815.27	USD	9730	PROPCO-PRPACT-1/10/14	
1092910	100000802Z	12	1/10/2014	12/15/2013	40	13	o	CAD	1,291,335.60	CAD	1,220,313.36	USD	9730	PRPACT-PROPCO-1.13.14 Payments	
1092910	100000807Z	12	1/13/2014	12/15/2013	40	13	o	CAD	1,607,230.62	CAD	1,518,834.47	USD	9730	PROPCO-PRPACT-1.13.14 Payments	
1092910	100000842Z	12	1/13/2014	12/15/2013	40	13	o	CAD	1,851,468.38	CAD	1,749,639.38	USD	9730	PROPCO-PRPACT-1.15.14 Payments	
1092910	100000844Z	12	1/14/2014	12/15/2013	50	13	CAD	(28,347.18)	CAD	(26,788.11)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment	
1092910	100000847Z	12	1/15/2014	11/15/2013	40	13	CAD	(149,052.26)	CAD	(142,511.00)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment	
1092910	100000847Z	12	1/15/2014	10/31/2013	40	13	CAD	294,384.50	CAD	280,954.87	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment	
1092910	100000847Z	12	1/15/2014	9/30/2013	40	13	CAD	77,512.35	CAD	75,232.80	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment	
1092910	100000843Z	12	1/15/2014	11/30/2013	40	13	CAD	314,384.91	CAD	296,198.33	USD	9730	PRPACT-Pomeileau Contract Transfer	Overpayment	
1092910	100000845Z	12	1/15/2014	8/15/2013	50	13	CAD	(26,079.75)	CAD	(25,224.63)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment	
1092910	100000846Z	12	1/15/2014	9/15/2013	50	13	CAD	(79,398.50)	CAD	(76,713.52)	USD	9730	PRPACT-PROPCO-Relainage Transfer	Overpayment	
1092910	100001057Z	12	1/16/2014	1/16/2014	40	13	n	CAD	2,914,559.09	CAD	2,665,836.55	USD	H297	FINRPTG/CIP PURCHASE	
1092910	100000846Z	12	1/17/2014	12/15/2013	40	13	o	CAD	766,156.44	CAD	724,018.56	USD	9730	PROPCO-PRPACT-1.17.14 Payment	
1092910	100000851Z	12	1/21/2014	10/18/2013	40	13	o	CAD	65,879.17	CAD	64,034.96	USD	9730	PRPACT/Correct Broccolini Check Deposit	Overpayment
1092910	100000853Z	12	1/24/2014	12/15/2013	40	13	o	CAD	5,041,089.22	CAD	4,763,834.08	USD	9730	PRPACT-PROPCO-1/24/13	
1092910	100000854Z	12	1/28/2014	12/15/2013	40	13	o	CAD	4,602,258.77	CAD	4,349,138.89	USD	9730	PROPCO-PRPACT/1.27.14 SAP Payments	
1092910	100000855Z	12	1/29/2014	12/15/2013	40	13	o	CAD	1,414,072.00	CAD	1,336,299.38	USD	9730	PROPCO-PRPACT-1.29.14 Payments	

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

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

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

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

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

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

TB2

10,959.05 Difference (Immaterial)

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

TB2

688,478.97 Difference (due to FR JE)

TB10

Admin Fee Summary

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

Target PropCo

Accrual of Admin. Fee Expense Allocation from Target Canada Co

FY13-FY14

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

TB1

TB2

TB1

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

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

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

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

TB12

RC Rent Payment JE's

Display Document: Data Entry View

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

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

687,685.99 TB1 / TB2

Display Document: Data Entry View

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

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

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

TB13

Additional IC Payable Detail

G/L Account Line Item Display G/L View



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

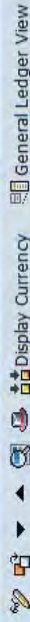
P	Posting Date	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc.curr.2	LCur2	CoCd	Profit Ctr	Segment	Text
	01/15/2014	10/31/2013	27	0.00	CAD	0.00	CAD	280,954.86	USD	2006	7006	CADRTL	
	01/15/2014	10/31/2013	37	0.00	CAD	0.00	CAD	280,954.87-	USD	2006	9730	CADRTL	
	01/15/2014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

G/L Account: *

*

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

Display Document: Data Entry View



Data Entry View

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

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

TB14

G/L Loan Facility and Retained Earnings Balances

Balance Display: G/L Accounts For the Ledger 01

Document Currency | Document Currency | Document Currency | Individual Account

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

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

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

(1,418,006,187.05) TB2

Balance Display: G/L Accounts For the Ledger 01

Document Currency | Document Currency | Document Currency | Individual Account

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

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

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

(38,625,789.29) TB2

TB15

Financial Reporting I/C Correction (Pd, FY14)

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 2010220 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 (see I/C Descriptions tab), 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: Reviewer
Initial and Date

EH 1/19/2015 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.

Table with columns: C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U. Contains journal entry details for Target Canada Property LP and Target Canada Co, including Co Code, Profit Center, Account, Trading Partner, Internal Order, Doc. Curr, Debit, and Credit amounts.

TB16

Display Document: Data Entry View | General Ledger View

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

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

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

TB17

DTA Detail

Provided by Aaron Jennings, Sr. Tax Analyst

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

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

Assignment of DTA Components to LP/LLC

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

Treatment of DTA Components

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

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

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

Balance Display: G/L Accounts For the Ledger 01

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

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

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

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

TB18

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

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

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

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

Screenshot of Original TB

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

LP Allocation
22,805,365.00 **TB2**

TB19

LP PD12 Cash Detail from G/L

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

TB1

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

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

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

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

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

Other Current Liabilities									
Accrued Liabilities									

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

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

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

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

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

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

FS2

NET INCOME						
Earnings Before Tax						
=====						
Expenses						
Selling General Administrative Expenses						

Operating Expenses						
Services Purchased						

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

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

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

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

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

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

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

Cash										
Bank Accounts										

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

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

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

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

Other Current Liabilities										
Accrued Liabilities										

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

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

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

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

FS4

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

			Other Operating Income and Expense							
			Other Income and Expense							

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

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

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