

Location (T#)	Province	Leaseback Effective Date	December	December 2014 Rent Paid	Markup	December 2014 Base	GST/HST	QST	December 2014 PAYMENT
T3695	QC	7/23/2013	75,496	75,496	70,640	146,136	7,307	14,577	168,020
T3696	QC	9/17/2013	74,674	74,674	130,801	205,474	10,274	20,496	236,244
T3697	NS	7/23/2013	77,675	77,675	120,102	197,777	29,667	-	227,444
T3698	BC	5/22/2013	46,109	46,109	110,604	156,713	7,836	-	164,549
T3699	ON	9/17/2013	22,301	22,301	99,812	122,113	15,875	-	137,987
T3702	QC	9/17/2013	34,751	34,751	131,183	165,934	8,297	16,552	190,783
T3704	QC	9/17/2013	63,883	63,883	117,286	181,169	9,058	18,072	208,299
T3705	QC	8/23/2013	50,846	50,846	97,062	147,909	7,395	14,754	170,058
T3706	ON	2/5/2013	53,125	53,125	97,257	150,381	19,550	-	169,931
T3707	ON	2/4/2016	-	-	-	-	-	-	-
T3708	ON	2/5/2013	49,143	49,143	71,907	121,050	15,736	-	136,786
T3709	QC	8/23/2013	63,602	63,602	100,303	163,906	8,195	16,350	188,451
T3710	AB	3/19/2013	42,044	42,044	85,041	127,086	6,354	-	133,440
T3711	BC	8/29/2019	-	-	-	-	-	-	-
T3713	AB	9/17/2013	67,367	67,367	172,901	240,268	12,013	-	252,281
T3714	AB	3/19/2013	60,170	60,170	154,391	160,728	10,170	-	225,289
T3715	ON	2/5/2013	58,977	58,977	85,680	144,657	18,805	-	163,463
T3717	BC	9/17/2013	48,625	48,625	173,913	222,538	11,127	-	233,664
T3718	QC	8/23/2013	59,316	59,316	104,890	164,206	8,210	16,380	188,796
T3719	BC	3/19/2013	73,122	73,122	100,083	173,205	8,660	-	181,865
T3725	QC	7/23/2013	47,881	47,881	146,486	194,367	9,718	19,388	223,474
T3728	SK	5/22/2013	71,410	71,410	114,708	186,118	9,306	-	195,424
T3729	ON	2/5/2013	80,458	80,458	126,139	206,596	26,858	-	233,454
T3730	ON	10/3/2013	25,000	25,000	199,921	224,921	29,240	-	254,161
T3731	NS	7/23/2013	21,873	21,873	72,375	94,248	14,137	-	108,385
T3732	NL	9/17/2013	70,481	70,481	140,373	210,854	27,411	-	238,265
T3737	AB	3/26/2013	71,526	71,526	107,211	178,737	8,937	-	187,673
T3738	ON	2/5/2013	42,201	42,201	105,593	147,794	19,213	-	167,007
T3739	BC	9/17/2013	83,169	83,169	103,954	187,123	9,356	-	196,479
T3742	ON	2/5/2013	72,213	72,213	126,815	199,029	25,874	-	224,902
T3743	QC	8/23/2013	46,703	46,703	83,325	130,027	6,501	12,970	149,499
T3744	BC	N/A	-	-	-	-	-	-	-
T3746	ON	7/23/2013	56,896	56,896	95,802	152,698	19,851	-	172,549
T3747	MB	9/17/2013	65,572	65,572	97,842	163,415	8,171	-	171,585
T3749	ON	2/5/2013	67,753	67,753	87,569	155,321	20,192	-	175,513
T3751	ON	2/5/2013	52,698	52,698	71,670	124,368	16,168	-	140,536
T3753	ON	2/5/2013	78,621	78,621	70,236	148,857	19,351	-	168,209
T3754	AB	5/22/2013	74,992	74,992	108,299	183,291	9,165	-	192,455
T3755	QC	8/23/2013	66,881	66,881	112,469	179,349	8,967	17,890	206,207
T3757	ON	9/17/2013	42,356	42,356	113,901	156,257	20,313	-	176,571
T3759	ON	2/5/2013	22,700	22,700	74,425	97,125	12,626	-	109,751
T3760	BC	3/19/2013	65,371	65,371	121,025	186,396	9,320	-	195,716
T3761	ON	2/5/2013	67,414	67,414	73,645	141,058	18,338	-	159,396
T3762	ON	2/5/2013	80,089	80,089	72,433	152,522	19,828	-	172,349
T3763	MB	3/19/2013	49,628	49,628	117,778	167,407	8,370	-	175,777
T3764	ON	7/23/2013	77,732	77,732	100,130	177,862	23,122	-	200,984
T3765	QC	8/23/2013	86,065	86,065	73,474	159,538	7,977	15,914	183,429
T3766	SK	5/22/2013	41,900	41,900	116,031	157,931	7,897	-	165,827
T3767	ON	2/5/2013	101,031	101,031	74,375	175,406	22,803	-	198,208
T3768	ON	N/A	-	-	-	-	-	-	-
T3769	QC	7/23/2013	72,319	72,319	120,296	192,614	9,631	19,213	221,458
T3770	AB	3/19/2013	69,077	69,077	128,369	197,445	9,872	-	207,318
T3772	AB	3/19/2013	54,903	54,903	164,015	218,918	10,946	-	229,864
T3773	ON	2/5/2013	73,893	73,893	84,718	158,610	20,619	-	179,230
T7000	QC	N/A	-	-	-	-	-	-	-
T7001	ON	5/22/2013	70,818	70,818	129,410	200,228	26,030	-	226,257
T7002	ON	1/23/2014	125,000	125,000	65,174	190,174	24,723	-	214,897
T7003	ON	N/A	-	-	-	-	-	-	-
T7004	ON	6/12/2014	-	-	196,868	196,868	25,593	-	222,461
T7005	ON	N/A	-	-	-	-	-	-	-
T7006	QC	6/12/2014	-	-	181,034	181,034	9,052	18,058	208,144
T7007	BC	N/A	-	-	-	-	-	-	-
T7008	ON	N/A	-	-	-	-	-	-	-
T7009	BC	N/A	-	-	-	-	-	-	-
T7010	AB	N/A	-	-	-	-	-	-	-
T7011	AB	N/A	-	-	-	-	-	-	-
T7012	MB	8/28/2014	-	-	397,547	397,547	19,877	-	417,424
T7013	ON	N/A	-	-	-	-	-	-	-
			7,158,488	7,158,488 LBB	15,218,751 LBB	22,377,239	1,977,872	428,245	24,783,356

(LBB5) - PropLP & PropLLC Leaseback & Markup Breakout

January FY2014 (Pd 12)

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

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

Short Period #1 (to PropLLC):		Short Period #2 (post-deconsolidation):	
Period Start	1/4/2015	Period Start	1/15/2015
Period End	<u>1/14/2015</u>	Period End	<u>1/31/2015</u>
Total Days	<u>11</u>	Total Days	<u>17</u>

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

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

Allocation of Leaseback and Markup:

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

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

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

SCHEDULE A.7

2014 LEASEBACK RENT PAID

(3a) Leaseback Detail - FY13

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

PropLLC Monthly Income Statement
FY13, Pd 1 - Pd 12

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan 9 - Feb 1	Total
Leaseback Revenue (per tax)													
Markup												(11,946,084)	(11,946,084)
Base Rent												(5,682,376)	(5,682,376)
	-	-	-	-	-	-	-	-	-	-	-	(17,628,460)	(17,628,460.12) / 1a
Paid													
Paid (SAP Doc Date 12/4/13)												(14,827,769)	-
Total Paid	-	-	-	-	-	-	-	-	-	-	-	(14,827,769)	(14,827,769)
Unpaid	-	-	-	-	-	-	-	-	-	-	-	(2,800,691)	(2,800,691)

(3b) Leaseback Detail - FY14

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

PropLLC Monthly Income Statement
 FY14, Pd 1 - January 14, 2015

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan 4-14th	Total
Leaseback Revenue (per Tax)													
Markup	(13,937,098)	(13,937,098)	(13,937,098)	(13,937,098)	(14,472,324)	(14,472,324)	(15,218,751)	(15,218,751)	(15,218,751)	(15,218,751)	(15,218,751)	(5,978,795)	(168,765,589)
Base Rent	(8,705,286)	(13,186,331)	(7,068,172)	(6,843,397)	(7,036,747)	(7,040,883)	(7,112,608)	(7,100,028)	(7,111,598)	(7,147,607)	(7,158,488)	(2,812,263)	(86,443,405)
	(20,642,384)	(27,123,429)	(21,025,270)	(20,880,495)	(21,509,072)	(21,513,208)	(22,331,357)	(22,318,779)	(22,330,347)	(22,366,357)	(22,377,239)	(8,791,058)	(253,208,994) / 4
Paid													
Paid (SAP Doc)	(19,770,358)	(19,770,358)	(19,770,358)										
Paid (SAP Doc Date 6/26/14)				(19,770,358)									
Paid (SAP Doc Date 9/26/14)					(21,066,918)	(21,066,918)	(21,066,918)						
Paid (SAP Doc Date 1/3/15)								(22,318,779)	(22,330,347)	(22,366,357)			
Total Paid	(19,770,358)	(19,770,358)	(19,770,358)	(19,770,358)	(21,066,918)	(21,066,918)	(21,066,918)	(22,318,779)	(22,330,347)	(22,366,357)	-	-	(209,297,669)
Unpaid	(872,025)	(7,353,071)	(1,254,912)	(1,110,136)	(442,154)	(446,290)	(1,264,439)	-	-	-	(22,377,239)	(8,791,058)	(43,911,325)

Payment per SAP (Doc Date 5/21/14) (74,138,843.26)
 Payment breakout per above (74,138,843.25)
 Difference (s/b zero) (0.01) Immaterial

Payment per SAP (Doc Date 6/26/14) (19,770,358.21)
 Payment breakout per above (19,770,358.20)
 Difference (s/b zero) (0.01) Immaterial

Payment per SAP (Doc Date 9/26/14) (63,200,752.76)
 Payment breakout per above (63,200,752.77)
 Difference (s/b zero) 0.01 Immaterial

Payment per SAP (Doc Date 1/3/15) (67,015,483.18)
 Payment breakout per above (67,015,483.17)
 Difference (s/b zero) (0.01) Immaterial

Balance Display: G/L Accounts For the Ledger OL

Document Currency Document Currency Document Currency Individual Account

Account Number 7192650 I/C LEASE REVENUE
 Company Code 2006 TGT Canada Property Co LP
 Fiscal Year 2014

Display More Chars
 All Documents in Currency * Display Currency CAD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal Carryfor				
1				
2				
3				
4		74,138,843.26	74,138,843.26	74,138,843.26
5		19,770,358.21	19,770,358.21	93,909,201.47
6				93,909,201.47
7				93,909,201.47
8		63,200,752.76	63,200,752.76	157,109,954.23
9				157,109,954.23
10	63,200,753.00	126,401,506.00	63,200,753.00	220,310,707.23
11	193,416,969.42	197,231,719.60	3,814,730.18	224,125,437.41
12	126,401,506.00	155,485,063.09	29,083,557.09	253,208,994.50
13				253,208,994.50
14				253,208,994.50
15				253,208,994.50
16				253,208,994.50
Total	383,019,248.42	636,228,242.92	253,208,994.50	253,208,994.50

Pre Adj Balance (224,125,437.41) / 4

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

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

T3628	ON	9/17/2013	68,702.19	68,702.19	68,702.19	147,525.24	216,227.43	28,109.57	-	244,337.00	13.00%	0.00%
T3630	ON	5/22/2013	63,581.17	63,581.17	63,581.17	94,672.87	158,254.04	20,573.03	-	178,827.06	13.00%	0.00%
T3634	QC	7/23/2013	91,103.71	91,103.71	91,103.71	94,346.92	185,450.63	9,272.53	18,498.70	213,221.86	5.00%	9.98%
T3636	ON	2/5/2013	57,806.21	57,806.21	57,806.21	158,152.25	215,958.46	28,074.60	-	244,033.06	13.00%	0.00%
T3637	PE	9/17/2013	37,762.65	37,762.65	37,762.65	65,462.38	103,225.03	14,451.50	-	117,676.53	14.00%	0.00%
T3639	ON	2/5/2013	81,970.26	81,970.26	81,970.26	93,044.45	165,014.71	22,751.91	-	197,766.63	13.00%	0.00%
T3642	ON	5/22/2013	79,792.83	79,792.83	79,792.83	75,578.55	155,371.38	20,198.28	-	175,569.66	13.00%	0.00%
T3644	MB	3/19/2013	28,032.64	28,032.64	28,032.64	115,075.81	143,108.45	7,155.42	-	150,263.87	5.00%	0.00%
T3645	ON	5/22/2013	12,916.67	12,916.67	12,916.67	97,261.57	110,178.24	14,323.17	-	124,501.41	13.00%	0.00%
T3646	ON	6/17/2014	79,270.33	-	-	-	-	-	-	-	13.00%	0.00%
T3647	QC	7/23/2013	70,826.00	70,826.00	70,826.00	152,649.22	223,475.22	11,173.76	22,291.65	256,940.64	5.00%	9.98%
T3648	AB	3/19/2013	75,525.40	75,525.40	75,525.40	180,727.61	256,253.01	12,812.65	-	269,065.66	5.00%	0.00%
T3650	NL	9/17/2013	17,568.27	17,568.27	17,568.27	120,142.36	137,710.63	17,902.38	-	155,613.02	13.00%	0.00%
T3652	NS	7/23/2013	81,857.04	81,857.04	81,857.04	92,019.02	173,876.06	26,081.41	-	199,957.47	15.00%	0.00%
T3655	NB	9/17/2013	25,250.00	25,250.00	25,250.00	95,549.82	120,799.82	15,703.98	-	136,503.79	13.00%	0.00%
T3657	QC	9/27/2013	22,437.50	22,437.50	22,437.50	82,025.75	104,463.25	5,223.16	10,420.21	120,106.62	5.00%	9.98%
T3658	ON	1/29/2015	38,516.67	-	-	-	-	-	-	-	13.00%	0.00%
T3663	ON	9/17/2013	60,333.33	60,333.33	60,333.33	137,214.71	197,548.04	25,681.25	-	223,229.29	13.00%	0.00%
T3665	ON	3/5/2013	18,191.67	18,191.67	18,191.67	87,895.68	106,087.35	13,791.36	-	119,878.70	13.00%	0.00%
T3666	ON	9/17/2013	47,964.80	47,964.80	47,964.80	178,182.84	226,147.64	29,399.19	-	255,546.83	13.00%	0.00%
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	13.00%	0.00%
T3668	ON	2/5/2013	42,335.50	42,335.50	42,335.50	106,279.08	148,614.58	19,319.90	-	167,934.47	13.00%	0.00%
T3669	ON	6/17/2014	33,205.83	-	-	-	-	-	-	-	13.00%	0.00%
T3670	ON	5/22/2013	59,420.83	59,420.83	59,420.83	85,526.94	144,947.77	18,843.21	-	163,790.98	13.00%	0.00%
T3671	ON	5/22/2013	72,356.43	72,356.43	72,356.43	120,568.79	192,925.22	25,080.28	-	218,005.50	13.00%	0.00%
T3672	ON	9/17/2013	24,083.75	24,083.75	24,083.75	132,610.23	156,693.98	20,370.22	-	177,064.20	13.00%	0.00%
T3677	ON	9/17/2013	38,262.75	38,262.75	38,262.75	134,127.17	172,389.92	22,410.69	-	194,800.60	13.00%	0.00%
T3682	MB	3/19/2013	54,755.07	54,755.07	54,755.07	103,411.00	158,166.07	7,908.30	-	166,074.37	5.00%	0.00%
T3688	BC	3/19/2013	38,613.00	38,613.00	38,613.00	85,304.83	123,917.83	6,195.89	-	130,113.72	5.00%	0.00%
T3690	BC	3/19/2013	52,369.13	52,369.13	52,369.13	75,424.99	127,794.12	6,389.71	-	134,183.82	5.00%	0.00%
T3693	QC	7/23/2013	68,244.69	68,244.69	68,244.69	77,318.92	145,563.61	7,278.18	14,519.97	167,361.76	5.00%	9.98%
T3694	AB	3/19/2013	47,309.00	47,309.00	47,309.00	153,424.84	200,733.84	10,036.69	-	210,770.53	5.00%	0.00%
T3695	QC	7/23/2013	75,495.55	75,495.55	75,495.55	71,424.01	146,919.56	7,345.98	14,655.23	168,920.76	5.00%	9.98%
T3696	QC	9/17/2013	74,673.75	74,673.75	74,673.75	128,935.54	203,609.29	10,180.46	20,310.03	234,099.78	5.00%	9.98%
T3697	NS	7/23/2013	77,675.49	77,675.49	77,675.49	125,320.06	202,995.55	30,449.33	-	233,444.89	15.00%	0.00%
T3698	BC	5/22/2013	46,109.00	46,109.00	46,109.00	111,645.82	157,754.82	7,887.74	-	165,642.56	5.00%	0.00%
T3699	ON	9/17/2013	22,300.83	22,300.83	22,300.83	101,535.99	123,836.82	16,098.79	-	139,935.61	13.00%	0.00%
T3702	QC	9/17/2013	34,750.63	34,750.63	34,750.63	139,778.14	174,528.77	8,726.44	17,409.24	200,664.45	5.00%	9.98%
T3704	QC	9/17/2013	63,883.00	63,883.00	63,883.00	120,078.28	183,961.28	9,198.06	18,350.14	211,509.48	5.00%	9.98%
T3705	QC	7/23/2013	50,846.42	50,846.42	50,846.42	98,047.57	148,893.99	7,444.70	14,852.18	171,190.86	5.00%	9.98%
T3706	ON	2/5/2013	53,124.58	53,124.58	53,124.58	96,424.36	149,548.94	19,441.36	-	168,990.30	13.00%	0.00%
T3707	ON	6/7/2014	43,055.74	-	-	-	-	-	-	-	13.00%	0.00%
T3708	ON	2/5/2013	49,142.98	49,142.98	49,142.98	73,753.72	122,896.70	15,976.57	-	138,873.27	13.00%	0.00%
T3709	QC	7/23/2013	61,600.27	61,600.27	61,600.27	91,932.96	153,533.23	7,676.66	15,314.94	176,524.83	5.00%	9.98%
T3710	AB	3/19/2013	42,044.06	42,044.06	42,044.06	84,830.60	126,874.66	6,343.73	-	133,218.39	5.00%	0.00%
T3711	BC	9/1/2015	43,292.26	-	-	-	-	-	-	-	5.00%	0.00%
T3713	AB	9/17/2013	67,367.17	67,367.17	67,367.17	161,911.51	229,278.68	11,463.93	-	240,742.61	5.00%	0.00%
T3714	AB	3/19/2013	60,169.96	60,169.96	60,169.96	146,550.69	206,720.65	10,336.03	-	217,056.69	5.00%	0.00%
T3715	ON	2/5/2013	58,977.07	58,977.07	58,977.07	85,385.72	144,362.79	18,767.16	-	163,129.95	13.00%	0.00%
T3717	BC	9/17/2013	70,536.91	70,536.91	70,536.91	190,353.38	260,890.29	13,044.51	-	273,934.81	5.00%	0.00%
T3718	QC	7/23/2013	59,315.75	59,315.75	59,315.75	103,181.91	162,497.66	8,124.88	16,209.14	186,831.69	5.00%	9.98%
T3719	BC	3/19/2013	73,122.44	73,122.44	73,122.44	94,354.19	167,476.63	8,373.83	-	175,850.46	5.00%	0.00%
T3725	QC	7/23/2013	47,881.19	47,881.19	47,881.19	143,315.78	191,196.97	9,559.85	19,071.90	219,828.72	5.00%	9.98%

T3728	SK	5/22/2013	71,410.00	71,410.00	71,410.00	116,345.35	187,755.35	9,387.77	-	197,143.12	5.00%	0.00%
T3729	ON	2/5/2013	80,457.52	80,457.52	80,457.52	126,337.79	206,795.31	26,883.39	-	233,678.70	13.00%	0.00%
T3730	ON	9/17/2013	25,000.00	25,000.00	25,000.00	206,759.86	231,759.86	30,128.78	-	261,888.64	13.00%	0.00%
T3731	NS	7/23/2013	21,872.67	21,872.67	21,872.67	87,493.14	109,365.81	16,404.87	-	125,770.69	15.00%	0.00%
T3732	NL	9/17/2013	70,481.25	70,481.25	70,481.25	128,869.04	199,350.29	25,915.54	-	225,265.83	13.00%	0.00%
T3737	AB	3/19/2013	71,526.00	71,526.00	71,526.00	107,210.42	178,736.42	8,936.82	-	187,673.24	5.00%	0.00%
T3738	ON	2/5/2013	42,200.58	42,200.58	42,200.58	104,028.67	146,229.25	19,009.80	-	165,239.05	13.00%	0.00%
T3739	BC	9/17/2013	83,169.36	83,169.36	83,169.36	95,813.48	178,982.84	8,949.14	-	187,931.99	5.00%	0.00%
T3742	ON	2/5/2013	72,213.46	72,213.46	72,213.46	123,421.47	195,634.93	25,432.54	-	221,067.47	13.00%	0.00%
T3743	QC	7/23/2013	46,702.50	46,702.50	46,702.50	82,552.01	129,254.51	6,462.73	12,893.14	148,610.37	5.00%	9.98%
T3744	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3746	ON	7/23/2013	56,896.25	56,896.25	56,896.25	98,223.13	155,119.38	20,165.52	-	175,284.90	13.00%	0.00%
T3747	MB	9/17/2013	65,572.31	65,572.31	65,572.31	92,854.19	158,426.50	7,921.32	-	166,347.82	5.00%	0.00%
T3749	ON	2/5/2013	67,752.56	67,752.56	67,752.56	88,192.14	155,944.70	20,272.81	-	176,217.51	13.00%	0.00%
T3751	ON	2/5/2013	52,698.33	52,698.33	52,698.33	74,733.47	127,431.80	16,566.13	-	143,997.93	13.00%	0.00%
T3753	ON	2/5/2013	78,621.01	78,621.01	78,621.01	70,980.77	149,601.78	19,448.23	-	169,050.01	13.00%	0.00%
T3754	AB	5/22/2013	74,992.00	74,992.00	74,992.00	110,308.09	185,300.09	9,265.00	-	194,565.10	5.00%	0.00%
T3755	QC	7/23/2013	66,880.50	66,880.50	66,880.50	111,760.57	178,641.07	8,932.05	17,819.45	205,392.57	5.00%	9.98%
T3757	ON	9/17/2013	34,968.40	34,968.40	34,968.40	103,797.49	138,765.89	18,039.57	-	156,805.45	13.00%	0.00%
T3759	ON	2/5/2013	22,700.24	22,700.24	22,700.24	75,295.30	97,995.54	12,739.42	-	110,734.96	13.00%	0.00%
T3760	BC	3/19/2013	65,370.50	65,370.50	65,370.50	120,406.82	185,777.32	9,288.87	-	195,066.19	5.00%	0.00%
T3761	ON	2/5/2013	67,413.50	67,413.50	67,413.50	74,064.47	141,477.97	18,392.14	-	159,870.11	13.00%	0.00%
T3762	ON	2/5/2013	80,088.94	80,088.94	80,088.94	72,582.78	152,671.72	19,847.32	-	172,519.05	13.00%	0.00%
T3763	MB	3/19/2013	49,628.33	49,628.33	49,628.33	117,667.57	167,295.90	8,364.80	-	175,660.70	5.00%	0.00%
T3764	ON	7/23/2013	77,732.00	77,732.00	77,732.00	93,996.38	171,728.38	22,324.69	-	194,053.07	13.00%	0.00%
T3765	QC	7/23/2013	86,064.75	86,064.75	86,064.75	74,655.07	160,719.82	8,035.99	16,031.80	184,787.62	5.00%	9.98%
T3766	SK	5/22/2013	41,900.00	41,900.00	41,900.00	116,558.78	158,458.78	7,922.94	-	166,381.72	5.00%	0.00%
T3767	ON	2/5/2013	101,031.00	101,031.00	101,031.00	71,359.27	172,390.27	22,410.74	-	194,801.01	13.00%	0.00%
T3768	ON	-	82,337.38	-	-	-	-	-	-	-	13.00%	0.00%
T3769	QC	7/23/2013	72,318.75	72,318.75	72,318.75	122,503.28	194,822.03	9,741.10	19,433.50	223,996.63	5.00%	9.98%
T3770	AB	3/19/2013	69,076.69	69,076.69	69,076.69	119,385.97	188,462.66	9,423.13	-	197,885.80	5.00%	0.00%
T3772	AB	3/19/2013	54,903.35	54,903.35	54,903.35	148,180.43	203,083.78	10,154.19	-	213,237.97	5.00%	0.00%
T3773	ON	2/5/2013	73,892.50	73,892.50	73,892.50	85,755.65	159,648.15	20,754.26	-	180,402.41	13.00%	0.00%
T7000	QC	9/17/2013	102,917.00	102,917.00	102,917.00	-	102,917.00	5,145.85	10,265.97	118,328.82	5.00%	9.98%
T7001	ON	N/A	70,818.25	-	-	-	-	-	-	-	13.00%	0.00%
T7002	ON	1/23/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7003	ON	N/A	-	-	-	-	-	-	-	-	13.00%	0.00%
T7004	ON	6/19/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7006	QC	6/19/2014	-	-	-	-	-	-	-	-	5.00%	9.98%
T7012	MB	9/4/2014	-	-	-	-	-	-	-	-	5.00%	0.00%
			6,618,629.87	6,618,629.87	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46		

T3744 =will not be subleased
T7003 =terminated property

3 weeks Jan	4,963,972.40	9,863,796.25	14,827,768.65	1,314,522.69	305,255.51	16,447,546.85
Feb	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
March	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
April	6,618,629.87	13,151,728.33	19,770,358.20	1,752,696.92	407,007.34	21,930,062.46
	24,819,862.01	49,318,981.25	74,138,843.26			82,237,734.24

/LBB1

WHT		
net income nr6	64,343,989.00	
wht %	0.25	
WHT annual	16,085,997.25	
	<u>5,361,999.08</u>	

less: withholding tax (5,361,999.08)

76,875,735.16

In May for f



[

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

TH	Province	Leaseback Effective		Total Base						GST/HST		
		Date	Base Rent	December	YTD Base Rent	YTD Markup	Rent + Markup	GST/HST	QST	Total Payment	Rate	QST Rate
T3505	ON	7/23/2013	-	-	-	82,051.31	82,051	10,667	-	92,718	13.00%	0.00%
T3507	ON	5/22/2013	58,724	58,724	58,723.58	109,095.67	167,819	21,817	-	189,636	13.00%	0.00%
T3508	BC	3/19/2013	52,793	52,793	52,793.42	84,184.81	136,978	6,849	-	143,827	5.00%	0.00%
T3509	BC	3/19/2013	78,024	78,024	78,024.38	70,388.53	148,413	7,421	-	155,834	5.00%	0.00%
T3510	ON	2/5/2013	65,571	65,571	65,570.75	108,447.89	174,019	22,622	-	196,641	13.00%	0.00%
T3511	ON	7/23/2013	56,278	56,278	56,278.08	81,353.77	137,632	17,892	-	155,524	13.00%	0.00%
T3512	BC	5/22/2013	35,740	35,740	35,740.33	134,472.54	170,213	8,511	-	178,724	5.00%	0.00%
T3516	QC	9/17/2013	33,756	33,756	33,755.81	116,648.74	150,405	7,520	15,002.85	172,928	5.00%	9.98%
T3519	ON	5/22/2013	58,253	58,253	58,253.08	86,678.96	144,932	18,841	-	163,773	13.00%	0.00%
T3522	ON	7/23/2013	26,907	26,907	26,907.08	88,013.45	114,921	14,940	-	129,860	13.00%	0.00%
T3524	ON	5/22/2013	61,679	61,679	61,678.50	88,678.88	150,357	19,546	-	169,904	13.00%	0.00%
T3526	ON	-	-	-	-	-	-	-	-	-	13.00%	0.00%
T3530	NS	9/17/2013	43,555	43,555	43,555.00	119,761.74	163,317	24,498	-	187,814	15.00%	0.00%
T3533	ON	5/22/2013	23,556	23,556	23,555.50	97,212.24	120,768	15,700	-	136,468	13.00%	0.00%
T3535	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3538	AB	3/19/2013	32,083	32,083	32,083.33	93,267.08	125,350	6,268	-	131,618	5.00%	0.00%
T3547	QC	7/23/2013	52,957	52,957	52,957.33	124,744.93	177,702	8,885	17,725.80	204,313	5.00%	9.98%
T3548	BC	1/13/2014	67,268	-	-	-	-	-	-	-	5.00%	0.00%
T3550	NB	9/17/2013	37,974	37,974	37,974.10	75,193.36	113,167	14,712	-	127,879	13.00%	0.00%
T3552	ON	9/17/2013	25,561	25,561	25,561.30	134,972.67	160,534	20,869	-	181,403	13.00%	0.00%
T3557	BC	3/19/2013	56,822	56,822	56,821.51	82,878.26	139,700	6,985	-	146,685	5.00%	0.00%
T3559	ON	5/22/2013	63,716	63,716	63,715.92	139,665.96	203,382	26,440	-	229,822	13.00%	0.00%
T3560	ON	2/5/2013	33,333	33,333	33,333.33	81,839.29	115,173	14,972	-	130,145	13.00%	0.00%
T3561	AB	1/13/2014	78,881	-	-	-	-	-	-	-	5.00%	0.00%
T3564	AB	4/9/2013	55,648	55,648	55,648.49	97,114.50	152,763	7,638	-	160,401	5.00%	0.00%
T3565	ON	2/5/2013	57,135	57,135	57,135.00	80,538.92	137,674	17,898	-	155,572	13.00%	0.00%
T3566	NB	9/17/2013	48,332	48,332	48,331.50	74,533.73	122,865	15,972	-	138,838	13.00%	0.00%
T3570	MB	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3572	ON	2/5/2013	71,010	71,010	71,010.02	75,161.97	146,172	19,002	-	165,174	13.00%	0.00%
T3574	AB	3/19/2013	70,145	70,145	70,145.00	108,781.62	178,927	8,946	-	187,873	5.00%	0.00%
T3575	BC	9/17/2013	12,653	12,653	12,653.20	117,043.96	129,697	6,485	-	136,182	5.00%	0.00%
T3576	QC	7/23/2013	22,632	22,632	22,632.33	75,048.01	97,680	4,884	9,743.61	112,308	5.00%	9.98%
T3577	SK	5/22/2013	28,012	28,012	28,011.52	142,042.82	170,054	8,503	-	178,557	5.00%	0.00%
T3586	BC	9/17/2013	46,281	46,281	46,280.54	164,731.10	211,012	10,551	-	221,562	5.00%	0.00%
T3590	QC	9/17/2013	52,579	52,579	52,578.56	143,595.85	196,174	9,809	19,568.40	225,552	5.00%	9.98%
T3591	ON	5/22/2013	64,778	64,778	64,777.75	123,515.79	188,294	24,478	-	212,772	13.00%	0.00%
T3592	QC	7/23/2013	34,341	34,341	34,340.83	78,502.18	112,843	5,642	11,256.09	129,741	5.00%	9.98%
T3595	QC	9/17/2013	65,133	65,133	65,133.17	164,495.72	229,629	11,481	22,905.48	264,016	5.00%	9.98%
T3608	ON	2/5/2013	71,334	71,334	71,333.75	77,438.53	148,772	19,340	-	168,113	13.00%	0.00%
T3609	ON	2/5/2013	49,780	49,780	49,779.68	102,250.05	152,030	19,764	-	171,794	13.00%	0.00%
T3610	QC	9/17/2013	49,379	49,379	49,379.23	172,169.13	221,548	11,077	22,099.45	254,725	5.00%	9.98%
T3613	QC	7/23/2013	34,206	34,206	34,205.56	69,638.82	103,844	5,192	10,358.48	119,395	5.00%	9.98%
T3614	AB	5/22/2013	33,333	33,333	33,333.33	105,195.87	138,529	6,926	-	145,456	5.00%	0.00%
T3615	BC	3/19/2013	22,903	22,903	22,902.85	100,129.58	123,032	6,152	-	129,184	5.00%	0.00%
T3616	BC	3/19/2013	69,793	69,793	69,792.50	75,085.65	144,878	7,244	-	152,122	5.00%	0.00%
T3617	BC	9/17/2013	62,153	62,153	62,152.93	154,217.36	216,370	10,819	-	227,189	5.00%	0.00%
T3623	ON	5/22/2013	60,408	60,408	60,407.50	205,138.23	265,546	34,521	-	300,067	13.00%	0.00%
T3624	AB	3/19/2013	62,541	62,541	62,540.51	113,431.92	175,972	8,799	-	184,771	5.00%	0.00%
T3628	ON	9/17/2013	68,702	68,702	68,702.19	147,525.24	216,227	28,110	-	244,337	13.00%	0.00%
T3630	ON	5/22/2013	63,581	63,581	63,581.17	94,672.87	158,254	20,573	-	178,827	13.00%	0.00%
T3634	QC	7/23/2013	91,104	91,104	91,103.71	94,346.92	185,451	9,273	18,498.70	213,222	5.00%	9.98%
T3636	ON	2/5/2013	57,806	57,806	57,806.21	158,152.25	215,958	28,075	-	244,033	13.00%	0.00%
T3637	PE	9/17/2013	37,763	37,763	37,762.65	65,462.38	103,225	14,452	-	117,677	14.00%	0.00%
T3639	ON	2/5/2013	81,970	81,970	81,970.26	93,044.45	175,015	22,752	-	197,767	13.00%	0.00%
T3642	ON	5/22/2013	79,793	79,793	79,792.83	75,578.55	155,371	20,198	-	175,570	13.00%	0.00%
T3644	MB	3/19/2013	28,033	28,033	28,032.64	115,075.81	143,108	7,155	-	150,264	5.00%	0.00%

T3645	ON	5/22/2013	12,917	12,917	12,916.67	97,261.57	110,178	14,323	-	124,501	13.00%	0.00%
T3646	ON	6/17/2014	79,270	-	-	-	-	-	-	-	13.00%	0.00%
T3647	QC	7/23/2013	70,826	70,826	70,826.00	152,649.22	223,475	11,174	22,291.65	256,941	5.00%	9.98%
T3648	AB	3/19/2013	75,525	75,525	75,525.40	180,727.61	256,253	12,813	-	269,066	5.00%	0.00%
T3650	NL	9/17/2013	17,568	17,568	17,568.27	120,142.36	137,711	17,902	-	155,613	13.00%	0.00%
T3652	NS	7/23/2013	81,857	81,857	81,857.04	92,019.02	173,876	26,081	-	199,957	15.00%	0.00%
T3655	NB	9/17/2013	25,250	25,250	25,250.00	95,549.82	120,800	15,704	-	136,504	13.00%	0.00%
T3657	QC	9/27/2013	22,438	22,438	22,437.50	82,025.75	104,463	5,223	10,420.21	120,107	5.00%	9.98%
T3658	ON	1/29/2015	38,517	-	-	-	-	-	-	-	13.00%	0.00%
T3663	ON	9/17/2013	60,333	60,333	60,333.33	137,214.71	197,548	25,681	-	223,229	13.00%	0.00%
T3665	ON	3/5/2013	18,192	18,192	18,191.67	87,895.68	106,087	13,791	-	119,879	13.00%	0.00%
T3666	ON	9/17/2013	47,965	47,965	47,964.80	178,182.84	226,148	29,399	-	255,547	13.00%	0.00%
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	13.00%	0.00%
T3668	ON	2/5/2013	42,336	42,336	42,335.50	106,279.08	148,615	19,320	-	167,934	13.00%	0.00%
T3669	ON	6/17/2014	33,206	-	-	-	-	-	-	-	13.00%	0.00%
T3670	ON	5/22/2013	59,421	59,421	59,420.83	85,526.94	144,948	18,843	-	163,791	13.00%	0.00%
T3671	ON	5/22/2013	72,356	72,356	72,356.43	120,568.79	192,925	25,080	-	218,006	13.00%	0.00%
T3672	ON	9/17/2013	24,084	24,084	24,083.75	132,610.23	156,694	20,370	-	177,064	13.00%	0.00%
T3677	ON	9/17/2013	38,263	38,263	38,262.75	134,127.17	172,390	22,411	-	194,801	13.00%	0.00%
T3682	MB	3/19/2013	54,755	54,755	54,755.07	103,411.00	158,166	7,908	-	166,074	5.00%	0.00%
T3688	BC	3/19/2013	38,613	38,613	38,613.00	85,304.83	123,918	6,196	-	130,114	5.00%	0.00%
T3690	BC	3/19/2013	52,369	52,369	52,369.13	75,424.99	127,794	6,390	-	134,184	5.00%	0.00%
T3693	QC	7/23/2013	68,245	68,245	68,244.69	77,318.92	145,564	7,278	14,519.97	167,362	5.00%	9.98%
T3694	AB	3/19/2013	47,309	47,309	47,309.00	153,424.84	200,734	10,037	-	210,771	5.00%	0.00%
T3695	QC	7/23/2013	75,496	75,496	75,495.55	71,424.01	146,920	7,346	14,655.23	168,921	5.00%	9.98%
T3696	QC	9/17/2013	74,674	74,674	74,673.75	128,935.54	203,609	10,180	20,310.03	234,100	5.00%	9.98%
T3697	NS	7/23/2013	77,675	77,675	77,675.49	125,320.06	202,996	30,449	-	233,445	15.00%	0.00%
T3698	BC	5/22/2013	46,109	46,109	46,109.00	111,645.82	157,755	7,888	-	165,643	5.00%	0.00%
T3699	ON	9/17/2013	22,301	22,301	22,300.83	101,535.99	123,837	16,099	-	139,936	13.00%	0.00%
T3702	QC	9/17/2013	34,751	34,751	34,750.63	139,778.14	174,529	8,726	17,409.24	200,664	5.00%	9.98%
T3704	QC	9/17/2013	63,883	63,883	63,883.00	120,078.28	183,961	9,198	18,350.14	211,509	5.00%	9.98%
T3705	QC	7/23/2013	50,846	50,846	50,846.42	98,047.57	148,894	7,445	14,852.18	171,191	5.00%	9.98%
T3706	ON	2/5/2013	53,125	53,125	53,124.58	96,424.36	149,549	19,441	-	168,990	13.00%	0.00%
T3707	ON	6/7/2014	43,056	-	-	-	-	-	-	-	13.00%	0.00%
T3708	ON	2/5/2013	49,143	49,143	49,142.98	73,753.72	122,897	15,977	-	138,873	13.00%	0.00%
T3709	QC	7/23/2013	61,600	61,600	61,600.27	91,932.96	153,533	7,677	15,314.94	176,525	5.00%	9.98%
T3710	AB	3/19/2013	42,044	42,044	42,044.06	84,830.60	126,875	6,344	-	133,218	5.00%	0.00%
T3711	BC	9/1/2015	43,292	-	-	-	-	-	-	-	5.00%	0.00%
T3713	AB	9/17/2013	67,367	67,367	67,367.17	161,911.51	229,279	11,464	-	240,743	5.00%	0.00%
T3714	AB	3/19/2013	60,170	60,170	60,169.96	146,550.69	206,721	10,336	-	217,057	5.00%	0.00%
T3715	ON	2/5/2013	58,977	58,977	58,977.07	85,385.72	144,363	18,767	-	163,130	13.00%	0.00%
T3717	BC	9/17/2013	70,537	70,537	70,536.91	190,353.38	260,890	13,045	-	273,935	5.00%	0.00%
T3718	QC	7/23/2013	59,316	59,316	59,315.75	103,181.91	162,498	8,125	16,209.14	186,832	5.00%	9.98%
T3719	BC	3/19/2013	73,122	73,122	73,122.44	94,354.19	167,477	8,374	-	175,850	5.00%	0.00%
T3725	QC	7/23/2013	47,881	47,881	47,881.19	143,315.78	191,197	9,560	19,071.90	219,829	5.00%	9.98%
T3728	SK	5/22/2013	71,410	71,410	71,410.00	116,345.35	187,755	9,388	-	197,143	5.00%	0.00%
T3729	ON	2/5/2013	80,458	80,458	80,457.52	126,337.79	206,795	26,883	-	233,679	13.00%	0.00%
T3730	ON	9/17/2013	25,000	25,000	25,000.00	206,759.86	231,760	30,129	-	261,889	13.00%	0.00%
T3731	NS	7/23/2013	21,873	21,873	21,872.67	87,493.14	109,366	16,405	-	125,771	15.00%	0.00%
T3732	NL	9/17/2013	70,481	70,481	70,481.25	128,869.04	199,350	25,916	-	225,266	13.00%	0.00%
T3737	AB	3/19/2013	71,526	71,526	71,526.00	107,210.42	178,736	8,937	-	187,673	5.00%	0.00%
T3738	ON	2/5/2013	42,201	42,201	42,200.58	104,028.67	146,229	19,010	-	165,239	13.00%	0.00%
T3739	BC	9/17/2013	83,169	83,169	83,169.36	95,813.48	178,983	8,949	-	187,932	5.00%	0.00%
T3742	ON	2/5/2013	72,213	72,213	72,213.46	123,421.47	195,635	25,433	-	221,067	13.00%	0.00%
T3743	QC	7/23/2013	46,703	46,703	46,702.50	82,552.01	129,255	6,463	12,893.14	148,610	5.00%	9.98%
T3744	BC	-	-	-	-	-	-	-	-	-	5.00%	0.00%
T3746	ON	7/23/2013	56,896	56,896	56,896.25	98,223.13	155,119	20,166	-	175,285	13.00%	0.00%
T3747	MB	9/17/2013	65,572	65,572	65,572.31	92,854.19	158,426	7,921	-	166,348	5.00%	0.00%
T3749	ON	2/5/2013	67,753	67,753	67,752.56	88,192.14	155,945	20,273	-	176,218	13.00%	0.00%
T3751	ON	2/5/2013	52,698	52,698	52,698.33	74,733.47	127,432	16,566	-	143,998	13.00%	0.00%

T3753	ON	2/5/2013	78,621	78,621	78,621.01	70,980.77	149,602	19,448	-	169,050	13.00%	0.00%
T3754	AB	5/22/2013	74,992	74,992	74,992.00	110,308.09	185,300	9,265	-	194,565	5.00%	0.00%
T3755	QC	7/23/2013	66,881	66,881	66,880.50	111,760.57	178,641	8,932	17,819.45	205,393	5.00%	9.98%
T3757	ON	9/17/2013	34,968	34,968	34,968.40	103,797.49	138,766	18,040	-	156,805	13.00%	0.00%
T3759	ON	2/5/2013	22,700	22,700	22,700.24	75,295.30	97,996	12,739	-	110,735	13.00%	0.00%
T3760	BC	3/19/2013	65,371	65,371	65,370.50	120,406.82	185,777	9,289	-	195,066	5.00%	0.00%
T3761	ON	2/5/2013	67,414	67,414	67,413.50	74,064.47	141,478	18,392	-	159,870	13.00%	0.00%
T3762	ON	2/5/2013	80,089	80,089	80,088.94	72,582.78	152,672	19,847	-	172,519	13.00%	0.00%
T3763	MB	3/19/2013	49,628	49,628	49,628.33	117,667.57	167,296	8,365	-	175,661	5.00%	0.00%
T3764	ON	7/23/2013	77,732	77,732	77,732.00	93,996.38	171,728	22,325	-	194,053	13.00%	0.00%
T3765	QC	7/23/2013	86,065	86,065	86,064.75	74,655.07	160,720	8,036	16,031.80	184,788	5.00%	9.98%
T3766	SK	5/22/2013	41,900	41,900	41,900.00	116,558.78	158,459	7,923	-	166,382	5.00%	0.00%
T3767	ON	2/5/2013	101,031	101,031	101,031.00	71,359.27	172,390	22,411	-	194,801	13.00%	0.00%
T3768	ON	-	82,337	-	-	-	-	-	-	-	13.00%	0.00%
T3769	QC	7/23/2013	72,319	72,319	72,318.75	122,503.28	194,822	9,741	19,433.50	223,997	5.00%	9.98%
T3770	AB	3/19/2013	69,077	69,077	69,076.69	119,385.97	188,463	9,423	-	197,886	5.00%	0.00%
T3772	AB	3/19/2013	54,903	54,903	54,903.35	148,180.43	203,084	10,154	-	213,238	5.00%	0.00%
T3773	ON	2/5/2013	73,893	73,893	73,892.50	85,755.65	159,648	20,754	-	180,402	13.00%	0.00%
T7000	QC	9/17/2013	102,917	102,917	102,917.00	-	102,917	5,146	10,265.97	118,329	5.00%	9.98%
T7001	ON	N/A	70,818	-	-	-	-	-	-	-	13.00%	0.00%
T7002	ON	1/23/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7003	ON	N/A	-	-	-	-	-	-	-	-	13.00%	0.00%
T7004	ON	6/19/2014	-	-	-	-	-	-	-	-	13.00%	0.00%
T7006	QC	6/19/2014	-	-	-	-	-	-	-	-	5.00%	9.98%
T7012	MB	9/4/2014	-	-	-	-	-	-	-	-	5.00%	0.00%
			6,618,630	6,618,630	13,151,728	19,770,358	1,752,697	407,007	21,930,062			

 =will not be subleased
 =terminated property

Calc through April - Pmt in May						
3 weeks Jan			14,827,769	1,314,523	305,255.51	16,447,547
Feb			19,770,358	1,752,697	407,007.34	21,930,062
March			19,770,358	1,752,697	407,007.34	21,930,062
April			19,770,358	1,752,697	407,007.34	21,930,062
						82,237,734
						less: withholding tax
						<u>(5,361,999)</u>
						<u>76,875,735</u>

net income nr6	WHT	64,343,989
wht %		0
WHT annual		<u>16,085,997</u>
4 months		<u>5,361,999</u>
		5,849,454

Calc for May - Pmt in June							
In June for May			19,770,358	/LBB1	1,752,697	407,007.34	21,930,062
							less: withholding tax
							<u>(1,949,818)</u>
							<u>19,980,245</u>

Annual WHT	16,085,997
Amount last pmt	5,361,999
Amount s/h/b (spread over 11 months, not 12)	<u>5,849,454</u>
Difference, add to this payment	487,454
WHT on May (1 month)	<u>1,462,363</u>
Total WHT this payment	1,949,818
check:	
amount initial payment	5,361,999
amount may payment	1,949,818
amount June-Aug	4,387,090

Amount Sep-Nov

4,387,090

16,085,997

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

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

T3624	AB	3/19/2013	62,541	62,541	62,541	62,541	187,622	341,096	528,717	26,436	-	555,153	5.00%
T3628	ON	9/17/2013	68,702	68,702	68,702	68,702	206,107	419,669	625,775	81,351	-	707,126	13.00%
T3630	ON	5/22/2013	63,581	63,581	63,581	63,581	190,744	285,337	476,081	61,890	-	537,971	13.00%
T3634	QC	7/23/2013	93,783	93,783	93,783	93,783	281,350	290,974	572,324	28,616	57,089	658,029	5.00%
T3636	ON	2/5/2013	49,120	49,120	49,120	49,120	147,360	485,024	632,384	82,210	-	714,594	13.00%
T3637	PE	9/17/2013	37,763	37,763	37,763	37,763	113,288	232,947	346,235	48,473	-	394,707	14.00%
T3639	ON	2/5/2013	81,970	81,970	81,970	81,970	245,911	280,364	526,275	68,416	-	594,690	13.00%
T3642	ON	5/22/2013	79,793	79,793	79,793	79,793	239,378	217,067	456,446	59,338	-	515,784	13.00%
T3644	MB	3/19/2013	27,698	27,698	27,698	27,698	83,093	346,770	429,863	21,493	-	451,357	5.00%
T3645	ON	5/22/2013	12,917	12,917	12,917	12,917	38,750	283,122	321,872	41,843	-	363,715	13.00%
T3646	ON	6/17/2014	79,270	79,270	79,270	79,270	237,811	463,856	701,667	91,217	-	792,884	13.00%
T3647	QC	7/23/2013	70,826	70,826	70,826	70,826	212,478	463,213	675,691	33,785	67,400	776,875	5.00%
T3648	AB	3/19/2013	57,475	57,475	57,475	57,475	172,425	568,713	741,138	37,057	-	778,195	5.00%
T3650	NL	9/17/2013	17,835	17,835	17,835	17,835	53,506	349,505	403,011	52,391	-	455,402	13.00%
T3652	NS	7/23/2013	81,857	81,857	81,857	81,857	245,571	251,739	497,310	74,597	-	571,907	15.00%
T3655	NB	9/17/2013	25,250	25,250	25,250	25,250	75,750	338,154	413,904	53,807	-	467,711	13.00%
T3657	QC	9/27/2013	22,438	22,438	22,438	22,438	67,313	249,716	317,028	15,851	31,624	364,503	5.00%
T3658	ON	1/29/2015	38,517	-	-	-	-	-	-	-	-	-	13.00%
T3663	ON	9/17/2013	64,500	64,500	64,500	64,500	193,500	417,054	610,554	79,372	-	689,926	13.00%
T3665	ON	3/5/2013	18,192	18,192	18,192	18,192	54,575	266,576	321,151	41,750	-	362,901	13.00%
T3666	ON	9/17/2013	47,098	47,098	47,098	47,098	141,293	481,190	622,483	80,923	-	703,405	13.00%
T3667	ON	1/29/2015	-	-	-	-	-	-	-	-	-	-	13.00%
T3668	ON	2/5/2013	42,336	42,336	42,336	42,336	127,007	328,761	455,767	59,250	-	515,017	13.00%
T3669	ON	6/17/2014	33,206	33,206	33,206	33,206	99,617	682,906	782,524	101,728	-	884,252	13.00%
T3670	ON	5/22/2013	59,421	59,421	59,421	59,421	178,262	258,779	437,041	56,815	-	493,856	13.00%
T3671	ON	5/22/2013	72,356	72,356	72,356	72,356	217,069	358,498	575,568	74,824	-	650,391	13.00%
T3672	ON	9/17/2013	24,084	24,084	24,084	24,084	72,251	396,091	468,342	60,884	-	529,227	13.00%
T3677	ON	9/17/2013	38,263	38,263	38,263	38,263	114,788	400,508	515,297	66,989	-	582,285	13.00%
T3682	MB	3/19/2013	54,755	54,755	54,755	54,755	164,265	312,371	476,636	23,832	-	500,468	5.00%
T3688	BC	3/19/2013	38,613	38,613	38,613	38,613	115,839	258,108	373,947	18,697	-	392,645	5.00%
T3690	BC	3/19/2013	52,369	52,369	52,369	52,369	157,107	237,622	394,729	19,736	-	414,466	5.00%
T3693	QC	7/23/2013	72,381	72,381	72,381	72,381	217,142	231,570	448,712	22,436	44,759	515,907	5.00%
T3694	AB	3/19/2013	47,309	47,309	47,309	47,309	141,927	462,418	604,345	30,217	-	634,562	5.00%
T3695	QC	7/23/2013	75,496	75,496	75,496	75,496	226,487	214,634	441,120	22,056	44,002	507,178	5.00%
T3696	QC	9/17/2013	74,674	74,674	74,674	74,674	224,021	395,348	619,369	30,968	61,782	712,120	5.00%
T3697	NS	7/23/2013	77,675	77,675	77,675	77,675	233,026	362,389	595,415	89,312	-	684,728	15.00%
T3698	BC	5/22/2013	46,109	46,109	46,109	46,109	138,327	334,428	472,755	23,638	-	496,393	5.00%
T3699	ON	9/17/2013	22,301	22,301	22,301	22,301	66,902	298,746	365,649	47,534	-	413,183	13.00%
T3702	QC	9/17/2013	34,751	34,751	34,751	34,751	104,252	396,404	500,656	25,033	49,940	575,629	5.00%
T3704	QC	9/17/2013	63,883	63,883	63,883	63,883	191,649	355,209	546,858	27,343	54,549	628,750	5.00%
T3705	QC	7/23/2013	50,846	50,846	50,846	50,846	152,539	294,632	447,171	22,359	44,605	514,135	5.00%
T3706	ON	2/5/2013	53,125	53,125	53,125	53,125	159,374	290,297	449,670	58,457	-	508,127	13.00%
T3707	ON	6/7/2014	43,056	43,056	43,056	43,056	129,167	-	129,167	16,792	-	145,959	13.00%
T3708	ON	2/5/2013	49,143	49,143	49,143	49,143	147,429	221,498	368,927	47,961	-	416,888	13.00%
T3709	QC	7/23/2013	63,602	63,602	63,602	63,602	190,807	293,685	484,492	24,225	48,328	557,045	5.00%
T3710	AB	3/19/2013	42,044	42,044	42,044	42,044	126,132	257,365	383,497	19,175	-	402,672	5.00%
T3711	BC	9/1/2015	-	-	-	-	-	-	-	-	-	-	5.00%
T3713	AB	9/17/2013	67,367	67,367	67,367	67,367	202,102	495,965	698,067	34,903	-	732,970	5.00%
T3714	AB	3/19/2013	60,170	60,170	60,170	60,170	180,510	456,640	637,150	31,857	-	669,007	5.00%
T3715	ON	2/5/2013	58,977	58,977	58,977	58,977	176,931	260,294	437,226	56,839	-	494,065	13.00%
T3717	BC	9/17/2013	48,625	48,625	48,625	48,625	145,875	501,950	647,825	32,391	-	680,217	5.00%
T3718	QC	7/23/2013	59,316	59,316	59,316	59,316	177,947	317,553	495,500	24,775	49,426	569,701	5.00%
T3719	BC	3/19/2013	73,122	73,122	73,122	73,122	219,367	302,930	522,298	26,115	-	548,413	5.00%

T3725	QC	7/23/2013	47,881	47,881	47,881	47,881	143,644	442,435	586,078	29,304	58,461	673,844	5.00%	
T3728	SK	5/22/2013	71,410	71,410	71,410	71,410	214,230	346,225	560,455	28,023	-	588,478	5.00%	
T3729	ON	2/5/2013	80,458	80,458	80,458	80,458	241,373	382,382	623,755	81,088	-	704,843	13.00%	
T3730	ON	9/17/2013	25,000	25,000	25,000	25,000	75,000	620,280	695,280	90,386	-	785,666	13.00%	
T3731	NS	7/23/2013	21,873	21,873	21,873	21,873	65,618	220,656	286,274	42,941	-	329,215	15.00%	
T3732	NL	9/17/2013	70,481	70,481	70,481	70,481	211,444	388,084	599,528	77,939	-	677,467	13.00%	
T3737	AB	3/19/2013	71,526	71,526	71,526	71,526	214,578	323,553	538,131	26,907	-	565,038	5.00%	
T3738	ON	2/5/2013	42,201	42,201	42,201	42,201	126,602	319,532	446,134	57,997	-	504,131	13.00%	
T3739	BC	9/17/2013	83,169	83,169	83,169	83,169	249,508	311,212	560,720	28,036	-	588,756	5.00%	
T3742	ON	2/5/2013	72,213	72,213	72,213	72,213	216,640	380,694	597,334	77,653	-	674,988	13.00%	
T3743	QC	7/23/2013	46,703	46,703	46,703	46,703	140,108	253,024	393,131	19,657	39,215	452,003	5.00%	
T3744	BC		-	-	-	-	-	-	-	-	-	-	5.00%	
T3746	ON	7/23/2013	56,896	56,896	56,896	56,896	170,689	290,992	461,680	60,018	-	521,699	13.00%	
T3747	MB	9/17/2013	65,572	65,572	65,572	65,572	196,717	296,398	493,115	24,656	-	517,771	5.00%	
T3749	ON	2/5/2013	67,753	67,753	67,753	67,753	203,258	266,346	469,603	61,048	-	530,652	13.00%	
T3751	ON	2/5/2013	52,698	52,698	52,698	52,698	158,095	225,435	383,530	49,859	-	433,389	13.00%	
T3753	ON	2/5/2013	78,621	78,621	78,621	78,621	235,863	214,225	450,089	58,512	-	508,600	13.00%	
T3754	AB	5/22/2013	74,992	74,992	74,992	74,992	224,976	327,723	552,699	27,635	-	580,334	5.00%	
T3755	QC	7/23/2013	66,881	66,881	66,881	66,881	200,642	340,745	541,386	27,069	54,003	622,459	5.00%	
T3757	ON	9/17/2013	42,356	42,356	42,356	42,356	127,069	341,704	468,773	60,941	-	529,714	13.00%	
T3759	ON	2/5/2013	22,700	22,700	22,700	22,700	68,101	226,736	294,837	38,329	-	333,166	13.00%	
T3760	BC	3/19/2013	65,371	65,371	65,371	65,371	196,112	364,578	560,690	28,034	-	588,724	5.00%	
T3761	ON	2/5/2013	67,414	67,414	67,414	67,414	202,241	224,451	426,692	55,470	-	482,162	13.00%	
T3762	ON	2/5/2013	80,089	80,089	80,089	80,089	240,267	219,634	459,901	59,787	-	519,688	13.00%	
T3763	MB	3/19/2013	49,628	49,628	49,628	49,628	148,885	354,856	503,741	25,187	-	528,928	5.00%	
T3764	ON	7/23/2013	77,732	77,732	77,732	77,732	233,196	304,002	537,198	69,836	-	607,034	13.00%	
T3765	QC	7/23/2013	86,065	86,065	86,065	86,065	258,194	223,476	481,670	24,084	48,047	553,800	5.00%	
T3766	SK	5/22/2013	41,900	41,900	41,900	41,900	125,700	351,212	476,912	23,846	-	500,758	5.00%	
T3767	ON	2/5/2013	101,031	101,031	101,031	101,031	303,093	226,758	529,851	68,881	-	598,731	13.00%	
T3768	ON		87,181	-	-	-	-	-	-	-	-	-	13.00%	
T3769	QC	7/23/2013	72,319	72,319	72,319	72,319	216,956	364,300	581,257	29,063	57,980	668,300	5.00%	
T3770	AB	3/19/2013	69,077	69,077	69,077	69,077	207,230	386,375	593,605	29,680	-	623,285	5.00%	
T3772	AB	3/19/2013	54,903	54,903	54,903	54,903	164,710	489,049	653,759	32,688	-	686,447	5.00%	
T3773	ON	2/5/2013	73,893	73,893	73,893	73,893	221,678	257,451	479,128	62,287	-	541,415	13.00%	
T7000	QC	N/A	102,917	-	-	-	-	-	-	-	-	-	5.00%	
T7001	ON	N/A	70,818	-	-	-	-	-	-	-	-	-	13.00%	
T7002	ON	N/A	125,000	-	-	-	-	-	-	-	-	-	13.00%	
T7003	ON	N/A	-	-	-	-	-	-	-	-	-	-	13.00%	
T7004	ON	N/A	-	-	-	-	-	-	-	-	-	-	13.00%	
T7006	QC	N/A	-	-	-	-	-	-	-	-	-	-	5.00%	
T7012	MB	N/A	-	-	-	-	-	-	-	-	-	-	5.00%	
			6,994,627	6,994,627	6,994,627	6,994,627	20,983,882	42,216,871	63,200,753	/LBB1	5,597,128	1,220,908	70,018,789	

T3744 =will not be subleased
T7003 =terminated property

0.00%
0.00%
9.98%
0.00%
0.00%
0.00%
0.00%
0.00%
9.98%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
9.98%
0.00%
9.98%
0.00%
0.00%
0.00%
0.00%
9.98%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
9.98%
0.00%
9.98%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
9.98%
0.00%
9.98%
0.00%
0.00%
0.00%

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

Canada Leaseback Model

Total Payment Summary

Q4 2014

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

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

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

/LBB1

SCHEDULE A.8

APRIL PROPCO QST RETURN SCREENSHOT AND RELATED MATERIALS



TARGET CANADA PROPERTY LLC
Québec enterprise No. (NEQ):
Identification No.: 1220954249

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on May 28, 2014, at 11:53:14 a.m., using clicSÉCUR express. The reference number is 000044001.
You should keep the reference number because you will need it to make a payment using the online payment service.
The business will receive its refund by mail or by direct deposit, if it is registered for this service.

File TQ0001
QST reporting period From April 1, 2014 to April 30, 2014
Due date June 2, 2014

QST Return

Total supplies (sales figure) (line 201) 0

Net tax calculation

Tax collectible			
QST collectible (line 203)			0
QST adjustments (line 204)	+		0
QST payable on immovables (line 214)	+		0
Total QST collectible and adjustments (line 205)	=		0.00
Input tax refunds (ITRs)			
ITRs (line 206)		161,597.44	
ITR adjustments and ITRs respecting immovables (line 207)	+		0
Total ITRs and adjustments (line 208)	=	161,597.44	
Net QST (line 209) (Subtract line 208 from line 205.)	=	-161,597.44	<u>-161,597.44</u>

Other credits

Rebates

JUL 24 2014



Notice of Refund

LMU-525-V (2012-02)
Page 1 of 1

1105521158



000007

RO C0 000037 41891 0005TXRA QU
TARGET CANADA PROHERRY LLC
1000, NICOLLET MALL TP 0910
MINNEAPOLIS, MN, 55403, USA

5301 02
Québec enterprise
number (NEQ):
Identification number: 1220954249
Notice number: 10001
Date of notice: 2014-07-14
YYYY MM DD

Particulars of refund				Credit (\$)	Refund (\$)
Available credit					
File	Period or Fiscal period	Date	Description		
TQ0001	2014-04	2014-05-28	Refund granted as requested Interest on the credit	161,593.44 6.20	
Refund					
File	Period or Fiscal period	Date	Description		
TQ0001	2014-04	2014-07-14	Cheque enclosed with this notice		161,603.64
				161,603.64	161,603.64

Please keep this notice for reference purposes or to facilitate future dealings with Revenu Québec.

000001

For further information, call 418 659-4692 or, toll-free, 1 800 567-4692.

Note: Section 31 of the Tax Administration Act provides that when a person is entitled to a refund under a fiscal law and is also a debtor under such a law, the Minister may apply the refund to the payment of that person's debt, up to the amount of the debt.

(9e) Sales Tax Refund



1106621156

Details Concerning Refund

LMU-550-V
2014-05

RO CD 000037 41891 0005TXRA QU
TARGET CANADA PROPERTY LLC
1000, NICOLLET MALL TP 0910
MINNEAPOLIS, MN, 55403, USA

8302 02

Québec enterprise
number (NEQ):

Identification number: 1220954249

Notice number	10001
Cheque number	292-06628970
Cheque date	2014-07-14
Cheque amount	\$161,603.64

103012

Keep this part for your files.

Finances



Numéro d'identification
1220954249

Numéro de l'avis
10001

292-06628970

Date 2014-07-14
AAAA MM JJ

Payer la somme de *****Cant soixante et un mille six cent trois 64/100 dollars

*****161 603,64 \$

À l'ordre de TARGET CANADA PROPERTY LLC
1000, NICOLLET MALL TP 0910
MINNEAPOLIS, MN, 55403, USA

CAISSE CENTRALE DESJARDINS

CASHIER

⑈066 28970⑈ ⑆98000⑈815⑆ 099004909⑈

SCHEDULE A.9

PROPCO GENERAL LEDGER DETAIL – SALES TAX RECEIVABLE

(8) 1092180 (Sales Tax Receivable), 2006 - GL Detail from SAP ECC

This is the receivable account for sales tax refunds owed to Prop LP or Prop LLC by the Canadian government for prior GST/HST/QST taxes paid
CanCo received these refunds and deposited them on behalf of Prop LP and Prop LLC. The following highlighted items represent open (unsettled) intercompany balances (as seen on the (1a) GL Open tab under Sales Tax)
Although the receivable is cleared in the sales tax account, the intercompany balance was never settled
The FY13 amount highlighted below (\$1.8M) belongs to Prop LP. It is a refund for taxes paid prior to the transfer of leases/subleases to Prop LLC
The FY14 amounts highlighted below belong to Prop LLC. After the transfer of leases/subleases in the loan agreement, Prop LLC took over all transactions involving sales tax
Note also that the text in the line items may falsely indicate Prop LP (the distinction between "LP and LLC" was not always clear as both entities used the same company codes in SAP)

FY13:

Account	Document	Document	Posting Date	Document Date	Posting Ke	Amount in doc. curr.	Document	Amount in local currency	Local Currency	Amount in loc.curr.2	Local curre	Company	Profit Cent	Segment	Text	Cost Center	Notes	Notes2
1092180	10000082	SA	5/20/2013	5/20/2013	40	49,942,064.73 CAD		49,942,064.73 CAD	CAD	48,600,685.80 USD	USD	2006	9730	CADRTL	CTAX Pd 3 Apr GST/HST return r		Nets to zero	LP
1092180	100000135	SA	6/28/2013	6/28/2013	40	8,411,887.43 CAD		8,411,887.43 CAD	CAD	8,029,674.90 USD	USD	2006	9730	CADRTL	CTAX Pd 4 May GST Return Recl		Nets to zero	LP
1092180	100000134	SA	6/28/2013	6/28/2013	40	1,438,624.62 CAD		1,438,624.62 CAD	CAD	1,373,257.56 USD	USD	2006	9730	CADRTL	CTAX Pd 4 May QST Return Recl		Nets to zero	LP
1092180	100000133	SA	6/28/2013	6/28/2013	40	6,609,195.94 CAD		6,609,195.94 CAD	CAD	6,308,892.65 USD	USD	2006	9730	CADRTL	CTAX Pd 3 Apr QST Return Rece		Nets to zero	LP
1092180	100000210	SA	7/12/2013	7/12/2013	50	-5.01 CAD		-5.01 CAD	CAD	-4.83 USD	USD	2006	9730	CADRTL	Trsury/GST/HST interest 07/12/13		Nets to zero	LP
1092180	100000209	SA	7/19/2013	7/19/2013	50	-50,048,899.96 CAD		-50,048,899.96 CAD	CAD	-48,244,553.65 USD	USD	2006	9730	CADRTL	Trsury/GST/HST refund 07/19/13		Nets to zero	LP
1092180	100000213	SA	7/25/2013	7/25/2013	40	135,968.78 CAD		135,968.78 CAD	CAD	131,816.56 USD	USD	2006	9730	CADRTL	CTAX Pd 5 June QST Refund		Nets to zero	LP
1092180	100000211	SA	7/25/2013	7/25/2013	40	728,084.05 CAD		728,084.05 CAD	CAD	705,849.78 USD	USD	2006	9730	CADRTL	CTAX Pd 5 June GST/HST Refun		Nets to zero	LP
1092180	400000000	AC	8/2/2013	8/2/2013	50	-8,411,887.43 CAD		-8,411,887.43 CAD	CAD	-8,131,355.67 USD	USD	2006	9730	CADRTL	Gov't of Canada/Check in transit		Nets to zero	LP
1092180	100000287	SA	8/8/2013	8/6/2013	50	-8,411,887.43 CAD		-8,411,887.43 CAD	CAD	-8,121,150.25 USD	USD	2006	9730	CADRTL	Government of Canada - GST/HS		Nets to zero	LP
1092180	100000292	SA	8/22/2013	8/22/2013	50	-728,084.05 CAD		-728,084.05 CAD	CAD	-695,267.43 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX June		Nets to zero	LP
1092180	100000289	SA	8/22/2013	8/14/2013	40	8,411,887.43 CAD		8,411,887.43 CAD	CAD	8,133,714.40 USD	USD	2006	9730	CADRTL	Manual Reversal of July AC Docu		Nets to zero	LP
1092180	100000290	SA	8/22/2013	8/22/2013	40	14,406,990.71 CAD		14,406,990.71 CAD	CAD	13,757,630.55 USD	USD	2006	9730	CADRTL	CTAX Pd 6 GST HST Return Rec		Nets to zero	LP
1092180	100000291	SA	8/23/2013	8/23/2013	40	106,840.24 CAD		106,840.24 CAD	CAD	101,607.46 USD	USD	2006	9730	CADRTL	CTAX Pd 3 Interest Received CR		Nets to zero	LP
1092180	100000294	SA	8/26/2013	8/26/2013	40	5,510,295.82 CAD		5,510,295.82 CAD	CAD	5,250,901.30 USD	USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund Receiva		Nets to zero	LP
1092180	100000296	SA	8/27/2013	8/27/2013	40	226.34 CAD		226.34 CAD	CAD	215.60 USD	USD	2006	9730	CADRTL	CTAX Pd 3 & 4 Interest on QST F		Nets to zero	LP
1092180	100000299	SA	8/29/2013	8/27/2013	50	-8,048,046.90 CAD		-8,048,046.90 CAD	CAD	-7,666,266.81 USD	USD	2006	9730	CADRTL	Revenu Quebec		Nets to zero	LP
1092180	100000383	SA	9/6/2013	9/6/2013	50	-14,406,990.71 CAD		-14,406,990.71 CAD	CAD	-13,717,024.38 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire Sales Tax (Nets to zero	LP
1092180	100000392	SA	9/19/2013	9/18/2013	50	-135,968.78 CAD		-135,968.78 CAD	CAD	-132,085.47 USD	USD	2006	9730	CADRTL	Revenue Quebec		Nets to zero	LP
1092180	100000396	SA	9/24/2013	9/24/2013	40	17,817,521.97 CAD		17,817,521.97 CAD	CAD	17,330,533.97 USD	USD	2006	9730	CADRTL	CTAX Pd 7 GST Prop Co refund c		Nets to zero	LP
1092180	100000400	SA	9/26/2013	9/26/2013	40	4,918,918.41 CAD		4,918,918.41 CAD	CAD	4,770,091.55 USD	USD	2006	9730	CADRTL	CTAX Pd 7 QST Prop Co. return		Nets to zero	LP
1092180	100000499	SA	10/18/2013	10/18/2013	50	-17,817,521.97 CAD		-17,817,521.97 CAD	CAD	-17,318,742.19 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX Pd 7		Nets to zero	LP
1092180	100000495	SA	10/25/2013	10/25/2013	40	16,903,141.28 CAD		16,903,141.28 CAD	CAD	16,220,268.00 USD	USD	2006	9730	CADRTL	CTAX Pd 8 GST ITC reported on		Nets to zero	LP
1092180	100000596	SA	11/14/2013	11/14/2013	50	-16,903,141.28 CAD		-16,903,141.28 CAD	CAD	-16,170,612.53 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX Pd 8		Nets to zero	LP
1092180	100000590	SA	11/18/2013	11/14/2013	50	-5,510,295.82 CAD		-5,510,295.82 CAD	CAD	-5,271,497.01 USD	USD	2006	C205	CADRTL	Revenu Quebec Pd 6 Refund		Nets to zero	LP
1092180	100000590	SA	11/18/2013	11/14/2013	50	-4,918,918.41 CAD		-4,918,918.41 CAD	CAD	-4,705,748.02 USD	USD	2006	C205	CADRTL	Revenu Quebec Pd 7 Refund		Nets to zero	LP
1092180	100000592	SA	11/20/2013	11/20/2013	40	7,418,887.32 CAD		7,418,887.32 CAD	CAD	7,086,529.10 USD	USD	2006	9730	CADRTL	CTAX Pd 9 GST refund receivabl		Nets to zero	LP
1092180	100000595	SA	11/21/2013	11/21/2013	40	1,865,161.78 CAD		1,865,161.78 CAD	CAD	1,784,331.56 USD	USD	2006	9730	CADRTL	CTAX Pd 9 QST refund receivabl		Nets to zero	LP
1092180	100000694	SA	12/20/2013	12/20/2013	40	5,176,323.67 CAD		5,176,323.67 CAD	CAD	4,854,927.47 USD	USD	2006	9730	CADRTL	CTAX - Pd 10 GST/HST Prop Co		Nets to zero	LP
1092180	100000706	SA	12/23/2013	12/23/2013	50	-7,418,887.32 CAD		-7,418,887.32 CAD	CAD	-6,968,708.74 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire CTAX GST		Nets to zero	LP
1092180	100000856	SA	1/16/2014	1/16/2014	50	-5,176,323.67 CAD		-5,176,323.67 CAD	CAD	-4,734,586.73 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire GST/HST P		Nets to zero	LP
1092180	100000852	SA	1/22/2014	1/21/2014	50	-1,865,161.78 CAD		-1,865,161.78 CAD	CAD	-1,704,277.94 USD	USD	2006	9730	CADRTL	Revenue Quebec		Nets to zero	Not settled between LP and Can CO
1092180	100000498	SA	10/25/2013	10/25/2013	40	4,409,991.99 CAD		4,409,991.99 CAD	CAD	4,231,831.87 USD	USD	2006	9730	CADRTL	CTAX Pd 8 QST ITC reported on		Nets to zero	FY13 Year End Balance
1092180	100000694	SA	12/20/2013	12/20/2013	40	815,635.60 CAD		815,635.60 CAD	CAD	764,993.06 USD	USD	2006	9730	CADRTL	CTAX - Pd 10 QST Prop Co Refu		Nets to zero	FY13 Year End Balance
1092180	100000858	SA	1/30/2014	1/30/2014	40	655,401.96 CAD		655,401.96 CAD	CAD	586,751.98 USD	USD	2006	9730	CADRTL	CTAX - Pd 11 QST Refund		Nets to zero	FY13 Year End Balance

FY14:

1092180	100000048	SA	2/28/2014	2/28/2014	40	27,216,417.00 CAD		27,216,417.00 CAD	CAD	24,479,597.95 USD	USD	2006	9730	CADRTL	CTAX - Pd 12 QST ITRs Claimed		Nets to zero	
1092180	100000048	SA	2/28/2014	2/28/2014	40	118,223,144.00 CAD		118,223,144.00 CAD	CAD	106,334,901.96 USD	USD	2006	9730	CADRTL	CTAX - Pd 12 GST/HST ITCs Cla		Nets to zero	
1092180	400000000	AC	2/28/2014	2/28/2014	50	-1,471,428.71 CAD		-1,471,428.71 CAD	CAD	-1,323,465.29 USD	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	CAD	-24,539,191.24 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire Tax refund		Nets to zero	
1092180	100000171	SA	3/17/2014	3/17/2014	40	-5.01 CAD		-5.01 CAD	CAD	-4.51 USD	USD	2006	9730	CADRTL	Trsury/Incoming wire TGT Prop LI		Nets to zero	

(8) 1092180 (Sales Tax Receivable), 2006 - GL Detail from SAP ECC

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	17	-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	100000346 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	100000478 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	100000645 SA	6/5/2014	6/5/2014 50	-5,162,918.56 CAD	-5,162,918.56 CAD		-4,720,166.90 USD	2006	9730	CADRTL	Trsury/Incoming wire TAX - Pd 2	Nets to zero	
1092180	100000936 SA	7/31/2014	7/31/2014 40	1,136.47 CAD	1,136.47 CAD		1,042.54 USD	2006	9730	CADRTL	CTAX Interest on Refund	Nets to zero	
1092180	100001093 SA	8/28/2014	8/28/2014 40	2,388,808.88 CAD	2,388,808.88 CAD		2,199,032.39 USD	2006	9730	CADRTL	CTAX - Pd 6 GST/HST Paid Refu	Nets to zero	
1092180	100001149 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	17	-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	17	-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	17	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	100000478 SA	5/30/2014	5/30/2014 40	491,212.68 CAD	491,212.68 CAD		453,399.19 USD	2006	9730	CADRTL	CTAX - Pd 1 QST ITRs Claimed		
1092180	100000478 SA	5/30/2014	5/30/2014 40	1,403,977.33 CAD	1,403,977.33 CAD		1,295,899.33 USD	2006	9730	CADRTL	CTAX - Pd 2 QST ITRs Claimed		
1092180	100000478 SA	5/30/2014	5/30/2014 40	3,673,864.62 CAD	3,673,864.62 CAD		3,391,050.97 USD	2006	9730	CADRTL	CTAX - Pd 3 GST/HST Refund		
1092180	100000644 SA	7/1/2014	7/1/2014 40	2,075,540.07 CAD	2,075,540.07 CAD		1,945,758.01 USD	2006	9730	CADRTL	CTAX - Pd 4 GST/HST Refund		
1092180	100001150 SA	8/27/2014	8/27/2014 40	2,388,808.88 CAD	2,388,808.88 CAD		2,181,759.87 USD	2006	9730	CADRTL	CTAX - Pd 6 GST/HST Paid Refund		
1092180	100001256 SA	9/30/2014	9/30/2014 40	77,313.11 CAD	77,313.11 CAD		69,270.77 USD	2006	9730	CADRTL	CTAX - Pd 7 QST ITRs Refund		
1092180	100001256 SA	9/30/2014	9/30/2014 40	1,602,728.34 CAD	1,602,728.34 CAD		1,436,007.83 USD	2006	9730	CADRTL	CTAX - Pd 7 GST/HST Paid Refund		
1092180	100001472 SA	10/21/2014	10/21/2014 40	488,608.50 CAD	488,608.50 CAD		433,048.39 USD	2006	9730	CADRTL	CTAX Pd 6 QST Refund		
1092180	100001722 SA	1/2/2015	1/2/2015 50	-305,566.13 CAD	-305,566.13 CAD		-267,547.61 USD	2006	9730	CADRTL	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

SCHEDULE A-10
SIGNED PAYMENT AUTHORIZATION

Note: This wire form resulted in Co 2001 (Target Canada Co) making payment for Prop LLC's taxes on their behalf. As such, this resulted in a payable from Prop LLC to Target Canada Co.



REPETITIVE SETUP & CHANGE FORM - Canada

Treasury Operations
 Fax: (612) 761-5508
 Phone: (612) 761-5420

Fill in required fields completely & obtain authorizing signatures. Payment requests will be processed ONLY when requested by Authorized Requestors listed below or by Authorized Signers. Mail completed forms to Treasury Ops at CC-1025 or fax to above listed number. Incomplete forms will be returned. Once setup is completed, an EFT Form will be provided for ongoing payment requests. (A separate change form must be submitted for each repeat code for changes to existing repeat payments.)

TYPE OF REQUEST: New Setup If this is a change to an existing payment, list repeat # and describe change below:

TYPE OF PAYMENT: Tax Payment - See Voucher **COMPANY DIVISION:** Target Canada Prop LLC (CAD) - CAD23

GENERAL LEDGER DEBIT ACCOUNT INFORMATION					
2001	9730		2031210		1,016,395.09
SAP Company Code	SAP Profit Center	SAP Cost Center	SAP GL Account	SAP Internal Order	Amount
SAP Company Code	SAP Profit Center	SAP Cost Center	SAP GL Account	SAP Internal Order	Amount
SAP Company Code	SAP Profit Center	SAP Cost Center	SAP GL Account	SAP Internal Order	Amount
SAP Company Code	SAP Profit Center	SAP Cost Center	SAP GL Account	SAP Internal Order	Amount

PAYMENT INFORMATION: * **CURRENCY:** CAD - Canadian Dollar

- * Name on Bank Account: Revenu Quebec
- * Bank Name: N/A - Locked down in Bank of America
- Bank City, State: _____
- * Bank Account # or IBAN: N/A - Locked down in Bank of America
- * SWIFT Code #: N/A - Locked down in Bank of America
- * Sort Branch Code: N/A - Locked down in Bank of America
- For Further Credit Account #: _____
- Intermediary Bank: _____
- Intermediary ABA or SWIFT Code: _____
- * Beneficiary Address: N/A - Locked down in Bank of America
- * Beneficiary City, State, Zip: N/A - Locked down in Bank of America
- * Beneficiary Tax ID Number: N/A - Locked down in Bank of America

Treasury Use Only - DR/CR Bank Info:

Bank Name: _____

Account #: _____

ABA #: _____

DB Name: _____

Repeat Code: _____

Requestor List Online Bank System

EFT Form Sent

* **PAYMENT FREQUENCY:** Select One **VENDOR # (if Vendor):** _____

Special Instructions to Beneficiary to include with payment: Acct [REDACTED]

* Purpose of Payment (for Internal use): Revenu Quebec - GST tax payments

AUTHORIZED REQUESTORS: * **TYPE:** Select One

*Primary Requestor: [REDACTED] *Dollar Limit: 1,500,000.00

*Backup Requestor: [REDACTED] *Dollar Limit: 1,500,000.00

*Backup Requestor: _____ *Dollar Limit: _____

APPROVAL: I hereby authorize the setup of the above payment with the authorized requestors listed here and I have confirmed payee information and electronic payment instructions are correct.

Internal Contact (IC): _____ **IC Phone Number:** _____

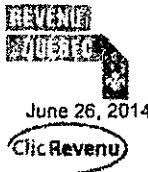
Name: [REDACTED] Title: Grp Mgr Int'l Tax EFT Approver Signature: [REDACTED] Date: 6/27/14 Phone #: [REDACTED]

Name: [REDACTED] Title: Grp Mgr EFT Approver Signature: [REDACTED] Date: 6/27/14 Phone #: [REDACTED]

Approval is required by 2 authorized signers from the authorized signer list (one of which must be a Director or above).
 Required Fields: _____

SCHEDULE A-11

JUNE 2014 PROPCO QST RETURN SCREENSHOT



TARGET CANADA PROPERTY LLC
 Québec enterprise No. (NEQ):
 Identification No.: 1220954249

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on June 26, 2014, at 5:43:40 p.m., using clicSÉQR express. The reference number is **000054006**.

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

The business has a balance due. The payment can be made through our online payment service. Click on Next to access the service.

File	TQ0001
QST reporting period	From May 1, 2014 to May 31, 2014
Due date	June 30, 2014

QST Return

Total supplies (sales figure) (line 201) 0

Net tax calculation

Tax collectible

QST collectible (line 203)		1,526,277.53
QST adjustments (line 204)	+	0
QST payable on immovables (line 214)	+	0
Total QST collectible and adjustments (line 205)	=	1,526,277.53

Input tax refunds (ITRs)

ITRs (line 206)		509,882.44
ITR adjustments and ITRs respecting immovables (line 207)	+	0
Total ITRs and adjustments (line 208)	=	509,882.44

Net QST (line 209) (Subtract line 208 from line 205.)	=	1,016,395.09	→	1,016,395.09	/7
---	----------	---------------------	---	---------------------	----

Other credits

0



June 26, 2014



TARGET CANADA PROPERTY LLC
 Québec enterprise No. (NEQ):
 Identification No.: 1220954249

GST/HST and QST returns



Acknowledgement of Receipt

You transmitted the information on June 26, 2014, at 5:43:40 p.m., using clicSÉCUR express. The reference number is **000054006**.

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

The business has a balance due. The payment can be made through our online payment service. Click on Next to access the service.

File	TQ0001
QST reporting period	From May 1, 2014 to May 31, 2014
Due date	June 30, 2014

QST Return

Total supplies (sales figure) (line 201) 0

Net tax calculation

Tax collectible	
QST collectible (line 203)	1,526,277.53
QST adjustments (line 204)	+ 0
QST payable on immovables (line 214)	+ 0
Total QST collectible and adjustments (line 205)	= 1,526,277.53
Input tax refunds (ITRs)	
ITRs (line 206)	509,882.44
ITR adjustments and ITRs respecting immovables (line 207)	+ 0
Total ITRs and adjustments (line 208)	= 509,882.44
Net QST (line 209) (Subtract line 208 from line 205.)	= 1,016,395.09 → 1,016,395.09 /7

Other credits

0

SCHEDULE A.12
ADMIN FEE COMPUTATION

Admin Fee True-Up Summary

Amounts in CAD

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

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

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

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

Allocation of Admin Fee between Prop LP and Prop LLC

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

Category	FY13 P1-11 and partial FY14		Total	
	12 Prop LP	Partial FY13 P12 and Prop LLC		
Fully Dedicated - Payroll	7,407,700	4,775,312	12,183,011	
Allocable - Payroll	1,676,934	3,247,229	4,924,163	
Fully Dedicated - Non Payroll	3,204,624	-	3,204,624	
Allocable - Non Payroll	638,078	385,432	1,023,510	
Capitalized Payroll	(4,708,027)	(2,940,284)	(7,648,311)	
Canada PD Team Member Expense	1,617,289	1,664,095	3,281,385	
TOTAL	9,836,597	7,131,784	16,968,381	
	= sum of A's	= sum of B's		
Real Property %	90%	90%	90%	
Prop Dev Expense Allocated to Real Property	8,852,938	6,418,606	15,271,543	
Admin Fee Booked	8,535,010	9,863,910	18,398,919	AF1
Adjustment Required	317,928	(3,445,304)	(3,127,376)	
	To (A) Pivot (LP)	To (A) Pivot (LLC)		

**See AF3 for P12 Split

Summary by Period

Category	AF7	AF3	AF3	AF3	AF3	Total
	Prop LP	Prop LP	Prop LP	Prop LLC	Prop LLC	
	FY13 P1-10	FY13 P11	FY13 P12 (1/5-1/8)	FY13 P12 (1/9-1/31)	FY14	
Fully Dedicated - Payroll	5,992,735	1,295,194	119,771	718,625	4,056,687	12,183,011
Allocable - Payroll	1,426,030	224,481	26,422	158,530	3,088,699	4,924,163
Fully Dedicated - Non Payroll**	3,204,624	-	-	-	-	3,204,624
Allocable - Non Payroll	612,288	21,922	3,868	23,207	362,225	1,023,510
Capitalized Payroll	(4,145,492)	(503,198)	(59,337)	(356,019)	(2,584,265)	(7,648,311)
Canada PD Team Member Expense	1,431,028	167,518	18,743	112,460	1,551,635	3,281,385
Total Admin Fee	8,521,213	1,205,917	109,467	656,804	6,474,981	16,968,381
	A	A	A	B	B	

Check

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

Admin Fee

Amounts previously recorded to the GL

AF1

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

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

Data Entry View

Document Number: 100000862 Company Code: 2006 Fiscal Year: 2013
 Document Date: 01/31/2014 Posting Date: 02/01/2014 Period: 12
 Reference: C1234567890 Cross-Comp.No.:
 Currency: CAD Texts: exbt Ledger Group:

IL	Clmg doc.	PK	S	Account	Description	WBS	Σ	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	411			71052450	I/C ADMIN FEE EXP		A	8,324,208.04	CAD	7,462,311.11			20140101
2		10		1003100	GST/HST PAID			1,082,147.67	CAD	970,101.00			
3		50		1180150	INTRACOMPANY TRFR			9,406,355.71	CAD	8,432,412.11			201312
								0.00	CAD	0.00			

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

Data Entry View

Document Number: 400001536 Company Code: 2001 Fiscal Year: 2014
 Document Date: 01/03/2015 Posting Date: 01/12/2015 Period: 12
 Reference: C10SEWEEK118 Cross-Comp.No.:
 Currency: CAD Texts: exbt Ledger Group:

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

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

Data Entry View

Document Number: 116879280 Company Code: 2001 Fiscal Year: 2014
 Document Date: 01/14/2015 Posting Date: 01/14/2015 Period: 12
 Reference: ICL #D12 Cross-Comp.No.: 010000869200614
 Currency: CAD Texts: exbt Ledger Group:

IL	Clmg doc.	PK	S	Account	Description	WBS	Σ	Amount	Curr.	Amount in LC	LC2 amount	Tax code	Assignment
1	50			7192510	I/C ADMIN FEE INC		D	1,258,450.00	CAD	1,083,374.55			20150114
2	50			3030110	RETAINED EARNINGS		C	816,858.31	CAD	732,280.00			20150114
3		07		APINT2006	COMPANY TGT CANAD			2,075,308.34	CAD	1,815,653.55	**		20150114
								0.00	CAD	0.00			

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

AF2

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

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

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

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

AF2

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

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

AF2

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

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

AF2

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

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

AF2

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

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

AF2

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

FY13 / FY14 Average Monthly Exchange Rates CAD -> USD

AF2

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

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

AF2

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

FY13 / FY14 Average Monthly Exchange Rates CAD → USD

AF2

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

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

AF2

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

Admin Fee True-Up Calculation

FY13 P11 - FY14 P12

AF3

USD		FY13	FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14 Total	Grand Total	
		11	12	1	2	3	4	5	6	7	8	9	10	11			12
		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15		
AF4	Fully Dedicated Payroll	1,217,741	763,991	393,535	522,996	244,746	275,052	288,981	261,390	261,194	329,999	250,649	236,528	518,834	68,222	3,652,127	5,633,859
AF5	Allocable Payroll	211,057	168,538	262,858	298,502	240,920	258,816	280,107	234,250	232,023	276,202	226,138	214,348	208,884	58,356	2,791,405	3,171,000
AF6	Allocable Non-Payroll	20,611	24,672	24,710	38,655	22,167	36,844	43,799	30,223	31,665	21,667	27,394	15,516	31,295	4,027	327,961	373,244
AF4	Capitalized Payroll	(473,107)	(378,494)	(433,120)	(550,047)	(440,077)	(434,547)	(547,835)	(436,136)	388,397	-	35,449	-	30,099	18,393	(2,369,424)	(3,221,025)
	SubTotal USD	976,303	578,707	247,983	310,106	67,756	136,165	65,052	89,727	913,279	627,868	539,630	466,392	789,112	148,997	4,402,068	5,957,078
AF2	Average Exchange Rate	1.06	1.10	1.11	1.11	1.10	1.09	1.08	1.08	1.09	1.10	1.12	1.13	1.16	1.21		

CAD		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	FY14 Total	Grand Total
		Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15		
Calculated	Fully Dedicated Payroll	1,295,194	838,396	434,882	580,084	268,743	299,233	311,937	281,246	285,254	363,916	281,089	267,927	599,533	82,842	4,056,687	6,190,277
Calculated	Allocable Payroll	224,481	184,952	290,476	331,085	264,542	281,570	302,358	252,045	253,396	304,590	253,601	242,803	241,374	70,861	3,088,699	3,498,132
Calculated	Allocable Non-Payroll	21,922	27,075	27,306	42,874	24,340	40,083	47,278	32,519	34,581	23,894	30,720	17,576	36,163	4,890	362,225	411,222
Calculated	Capitalized Payroll	(503,198)	(415,356)	(478,626)	(610,088)	(483,225)	(472,750)	(591,353)	(469,267)	424,174	-	39,754	-	34,781	22,334	(2,584,265)	(3,502,819)
	SubTotal CAD	1,038,399	635,068	274,038	343,955	74,400	148,136	70,220	96,543	997,406	692,401	605,165	528,305	911,851	180,926	4,923,345	6,596,812
AF12	Canada PD TM's (CAD)	167,518	131,203	138,365	177,015	141,072	154,140	149,540	140,429	122,070	168,220	37,437	122,929	164,204	36,213	1,551,635	1,850,357
	Total (CAD)	1,205,917	766,271	412,403	520,971	215,472	302,276	219,760	236,972	1,119,476	860,620	642,603	651,234	1,076,055	217,139	6,474,981	8,447,169

PD12 FY13 LP/LLC Allocation

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

Total PD12 PD Expense 766,271 A

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

Fully Dedicated Payroll

FY13 P11 - FY14 P12

AF4

PYRAMID	Type	CoCode	Cost Center	Period												TOTAL			
				11 Dec-13	12 Jan-14	1 Feb-14	2 Mar-14	3 Apr-14	4 May-14	5 Jun-14	6 Jul-14	7 Aug-14	8 Sep-14	9 Oct-14	10 Nov-14		11 Dec-14	12 Jan-15	
TPD	Strategy	1114	92108000	149,291	145,862	130,741	156,518	15,025	23,976	6,179	11,710	8,699	15,989	6,507	-	-	-	670,497	
TPD	Service	1001	90281000	910,954	440,666	161,377	238,405	124,989	137,639	151,153	135,025	125,363	158,640	121,901	126,813	382,727	36,526	3,252,180	
TPD	Strategy	1114	93346000															-	
TPD	Strategy	1114	93252000	116,828	154,427	75,828	99,088	79,587	79,103	87,380	76,699	91,472	109,096	84,211	70,730	86,515	16,493	1,227,455	
TPD	Strategy	1114	93523000	40,668	23,035	25,589	28,985	25,146	34,334	44,271	36,682	35,660	46,275	37,567	38,984	49,591	15,204	481,990	
TPD	Strategy	1114	93221000								1,274			463				1,736	
SUBTOTAL				1,217,741	763,991	393,535	522,996	244,746	275,052	288,981	261,390	261,194	329,999	250,649	236,528	518,834	68,222	5,633,859	
CADRTL	TPD	Strategy	1114	93206000	(473,107)	(378,494)	(433,120)	(550,047)	(440,077)	(434,547)	(547,835)	(436,136)	388,397		35,449		30,099	18,393	(3,221,025)
TOTAL				744,634	385,497	(39,585)	(27,051)	(195,331)	(159,495)	(258,854)	(174,746)	649,591	329,999	286,099	236,528	548,933	86,615	2,412,834	

Prorate January - 11 days of 28		
90281000	92,975	36,526
93252000	41,982	16,493
93523000	38,700	15,204
93206000	46,817	18,393

Note:

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

Canada Capitalization of Internal Costs

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

Options

1. \$1.9M reversing entry and capitalize costs at a lower rate for remainder of the year.
2. \$1.4M reversing entry and no further capitalization would occur for fiscal year.

Assumptions/Next Steps

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

Allocable Payroll
FY13 P11 - FY14 P12

AFS		Period	11	12	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL		
AVRAMID	Type	CoCode	Cost Center	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15		
TPD	Service	1001	90247000						9,300	11,625	9,300	9,300	11,625	9,735				60,883	
TPD	Service	1001	90281000			87,611	63,279	51,189	43,926	53,423	42,738	42,738	53,423	45,868	42,738	22,212	18,449	547,594	
TPD	Service	1001	90285000						19,785	24,731	19,785	19,785	24,731	19,785	9,115			137,715	
TPD	Strategy	1114	90007000	19,817	15,854	15,854	15,817	15,980	16,169	20,212	16,169	16,169	20,212	16,169	16,169	20,212	3,554	237,357	
TPD	Strategy	1114	90018000	32,327	25,862	25,862	32,327	26,132	26,515	18,279	14,623	14,623	18,279	14,623	14,623	18,279	5,745	288,098	
TPD	Strategy	1114	90244000	7,596	6,077	6,077	7,596	6,138	6,138	7,673	6,138	6,138	7,673	6,138	6,138			79,485	
TPD	Strategy	1114	90253000	13,683	10,946	10,946	13,683	11,226	11,646	14,558	11,646	11,646	14,558	11,646	11,646	14,558	4,575	266,963	
TPD	Strategy	1114	90259000	11,538	8,661	8,661	9,797	12,132	8,942	8,858	7,596	6,077	12,062	13,692	10,954	10,954	13,692	4,303	140,260
TPD	Strategy	1114	90261000	4,808	3,845	3,845	4,808	3,877	3,923	4,904	3,923	3,923	4,904	3,923	3,923	4,904	1,541	57,053	
TPD	Strategy	1114	90263000	59,788	45,571	39,358	59,788	48,424	34,562	34,665	37,188	28,977	23,779	20,638	33,792	39,163	10,261	515,953	
TPD	Strategy	1114	90265000	19,941	16,062	17,134	15,702	11,902	16,277	20,346	16,277	16,277	20,346	16,277	16,277	20,346	6,395	227,560	
TPD	Strategy	1114	90266000	13,154	5,182	3,846	4,808	3,877	3,923	4,904	3,923	3,923	4,904	3,923	3,923	4,904	1,541	66,734	
TPD	Strategy	1114	90279000	9,394	10,062	10,062	12,577	10,123	10,215	12,769	10,215	10,215	12,769	10,215	10,215	6,337	1,991	137,161	
TPD	Strategy	1114	90303000	12,019	9,615	9,615	12,019	9,711	9,854	12,317	9,854	9,854	12,317	9,854	9,854			126,884	
TPD	Strategy	1114	90305000		5,209	3,882	10,852	4,167		10,162	8,854	8,854	11,057	8,854	8,854	11,067		96,641	
TPD	Strategy	1114	93124000	6,990	5,592	5,592	6,990	5,614	5,846	7,058	5,846	5,846	7,058	5,846	4,235			71,714	
TPD	Strategy	1114	90275000									11,892	14,865	11,892	11,892	9,692		60,734	
TPD	Strategy	1114	90252000							14,865	11,892							26,758	
TPD	Strategy	1114	90246000						31,078							23,518		54,596	
TPD	Strategy	1114	92108000			28,377	24,125	19,498										72,198	
TPD	Strategy	1114	90899000					4,150										4,150	

Prorate January - 11 days of 28

46,960	18,449
9,046	3,554
14,623	5,745
79,485	
11,646	4,575
10,954	4,303
3,923	1,541
26,120	10,261
16,277	6,395
3,923	1,541
5,069	1,991

211,057 168,938 262,858 298,502 240,920 258,816 280,107 234,250 232,023 276,202 226,138 214,348 208,884 58,956 3,171,000 AFS

148,541 58,356

FY13 Admin Fee (P1-10)

AF7

True-Up Calculation

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

FY13 Fully Dedicated Payroll
AFB

Profit Center Segment	Collective	Month										YTD	COMBINED	
		1	2	3	4	5	6	7	8	9	10			
Property Development: 1005	9231000	17,192.32	405,099.55	139,208.77	39,059.53	440,705.54	776,489.18	396,542.06	(89,297.70)	372,571.01	334,060.47	3,241,456.61	1001	Service
Property Development: 1117	9210800	17,659.22	159,457.91	130,511.48	130,211.50	115,374.57	127,719.36	127,057.37	158,669.31	127,654.33	112,469.58	1,249,766.13	1114	Strategy
Property Development: 1410	9332200	23,453.86	116,888.37	80,142.13	35,865.18	113,609.72	95,397.00	87,021.00	109,878.27	99,837.23	95,110.44	916,591.72	1114	Strategy
Property Development: 1410	9316500													Strategy
Property Development: 1410	9321000	146,010.94	1,065,508.83	17,731,170	12,357,532							362,627.40	1114	Strategy
Property Development: 1410	9322200													Strategy
Property Development: 1410	9323000													Strategy
Property Development: 1410	9324000													Strategy
Property Development: 1410	9325000													Strategy
Property Development: 1410	9326000													Strategy
Property Development: 1410	9327000													Strategy
Property Development: 1410	9328000													Strategy
Property Development: 1410	9329000													Strategy
Property Development: 1410	9330000													Strategy
New Total		267,435.34	875,420.71	566,976.10	577,119.52	683,439.59	998,881.54	550,630.43	179,310.88	610,912.57	20,211.66	21,023.68	1114	Strategy

Out to Payroll Detail
Month: July (06) 2013

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

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

Cost Center	DeptID	Admin Est	Balance per Payroll Data	Variance
90281000	00102163	776,489.18	779,035.18	(2,546.00) /M
90708000	00102213	127,219.36	127,219.36	0.00 /M
90513000	00105653	95,893.00	95,893.00	0.00 /M
		999,591.54	1,002,147.60	(2,556.06)

Cost Center 92108000, FY13 PDB Payroll Detail by TM
 Source: PeopleSoft Query
 AFB

NUN_DT	EMPLID	PAY_END_DT	EARN_END_DT	COMPANY	PAYGROUP	TGT_TRAN_CD	ERNCD	LINE_DESCR	TGT_HRS_UNITS	MONETARY_AMOUNT	DEPTID	TGT_WORK_CENTER	TGT_GL_LOC	TGT_GL_EXP_CTR	ACCTUNT	PROJECT_ID	BUSINESS_UNIT_GL
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(5,028.85)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,430.77)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	PHE	PHE	Accrual Reversal	-2	(116.93)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-8	(467.69)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,338.46)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	8	467.69	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	2	116.93	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,234.61)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(1,925.00)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	24	1,783.85	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-24	(1,783.85)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,973.08)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,590.39)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,209.67)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	2	129.71	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-2	(129.71)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,594.23)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	4	231.93	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	2	115.96	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	PHE	PHE	Accrual Reversal	-2	(115.96)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-4	(231.93)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,319.23)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	10	450.48	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	8	360.39	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-8	(360.39)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	PHE	PHE	Accrual Reversal	-10	(450.48)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(1,801.93)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	4	205.39	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	VAN	VAN	Accrual Reversal	-4	(205.39)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(2,053.85)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-12	(538.85)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Accrual Reversal	-40	(1,796.15)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Non-Exempt Accrual Reversal	-16.58	(373.71)	0501X2213		501	2213	5110000000		CR
7/1/2013		7/13/2013	6/29/2013	14 X14	E	REG	REG	Non-Exempt Accrual Reversal	-24.2	(445.76)	0501X2213		501	2213	5110000000		CR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	REG- Oth ERN	30.92	696.94	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	REG- Oth ERN	16.58	373.71	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	6,057.69	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	40	3,028.85	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-40	(3,028.85)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-8	(486.15)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	80	4,861.54	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	8	486.15	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	80	4,876.92	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-16	(393.38)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-16	(393.38)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	PHE	PHE	PHE- Oth ERN	8	446.92	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-8	(446.92)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	4,469.23	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	16	893.85	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	3,850.00	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	5,946.15	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-8	(518.08)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	5,180.77	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	8	4,419.23	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-16	(393.38)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	8	518.85	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-4	(159.42)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	PHE	PHE	PHE- Oth ERN	4	259.42	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-8	(518.85)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	REG- Oth ERN	39.63	729.88	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	REG- Oth ERN	24.2	445.76	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	4,638.46	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	8	463.85	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-8	(463.85)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	3,603.85	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Hrs	-16	(1,848.46)	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	4,107.69	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	VAN	VAN	VAN- Oth ERN	16	1,848.46	0501X2213		501	2213	5110000000		DR
7/15/2013		7/13/2013	7/13/2013	14 X14	E	REG	REG	Reg Eams	80	3,592.31	0501X2213		501	2213	5110000000		DR

7/26/2013	7/27/2013	7/27/2013	14 A14	E	REG	REG-Ohl ERV	34.27	77018	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	REG	REG-Ohl ERV	94.1	78661	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	63769	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	456154	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN-Ohl ERV	15	97231	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-15	167211	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	-8	467691	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN-Ohl ERV	80	467692	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	48759	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	446920	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	348300	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	536615	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	448013	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-16	169769	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	-80	519846	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	VAN	VAN-Ohl ERV	16	109769	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	REG	REG-Ohl ERV	19.07	71967	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	REG	REG-Ohl ERV	39.93	62499	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	459846	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN-Ohl ERV	15	99769	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Hrs	-15	167291	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	360385	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	410759	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	80	459821	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	248037	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN	8	48616	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	-8	146816	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	238846	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN	4	23385	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	-4	233851	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	233842	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	199306	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	258039	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	51882	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	-8	160885	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	259423	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	8	231923	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	VAN	VAN	-5	46385	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	180183	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	249385	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 X14	E	REG	Reg Emn	40	178616	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	REG	Non-Empl Account	2.97	50180	05012213	501	213	515000000	DR
7/26/2013	7/27/2013	7/27/2013	14 A14	E	ZOT	Non-Empl Account	2.97	71755	05012213	501	213	515000000	DR
8/6/2013	8/9/2013	8/9/2013	14 A14	E	REG	Non-Empl Account	34.27	77018	05012213	501	213	515000000	DR

ABS

FY13 Allocable Payroll
AF9

Pyramid / Cost Center		Allocable Payroll										Company		
Pyramid	Cost Center	Nov	Oct	Sep	Aug	July	June	May	Apr	March	Feb	YTD	Code	Type
PD	90265000	5,100	5,108	5,367	5,100	5,108	9,039	5,005				40,826	1001	Service
PD	90266000	15,896	23,481	24,375	22,231	18,673	19,080	17,423	14,076	8,029		163,264	1001	Service
PD	90276000		(11,154)	(8,923)	(1,561)	17,154	17,746	15,515				28,787	1001	Service
PD	90279000	10,062	10,047	12,592	10,062	10,047	12,592	10,062				75,462	1001	Service
PD	90287000				(4,353)	(5,441)	(4,353)					(14,146)	1113	Service
PD	90289000				24,592	40,844	19,937	19,937				105,311	1113	Service
PD	90290000			8,959	8,979	(1,528)						16,410	1113	Service
PD	90303000	9,615	9,615	3,200	796	(1,409)	3,200	19,231				44,247	1113	Service
PD	90306000	4,200	5,105	16,990	5,185	5,193	6,473	5,185	10,940	6,240	4,992	70,503	1113	Service
PD	91310500		786	786	786	786	786	786	1,659	679		7,056	1113	Service
PD	93124000	5,592	5,552	5,633		(7,194)	(4,305)	45				5,322	1113	Service
PD	90022000												1113	Service
PD	90296000												1113	Service
PD	90010000												1113	Service
PD	90292000												1113	Service
PD	90293000												1113	Service
PD	90294000												1113	Service
PD	91310800		1,031									1,031	1113	Service
PD	90281000												1113	Service
PD	92108000												1113	Service
PD	25028409		(9,447)	(7,557)	(7,557)	(9,447)	(7,557)					(41,566)	1114	Strategy
PD	90007000	15,854	15,830	19,841	15,854	15,830	19,841	6,985				110,035	1114	Strategy
PD	90018000	25,862	25,839	32,349	25,862	25,839	28,272	14,185				178,208	1114	Strategy
PD	90244000	6,077	6,028	7,645	6,077	6,028	7,645	6,077	13,317	7,596	6,077	72,567	1114	Strategy
PD	90253000	12,846	10,944	13,685	10,946	10,944	13,685	16,995				90,045	1114	Strategy
PD	90259000	9,211	9,101	12,458	9,863	9,821	11,957	10,150				72,562	1114	Strategy
PD	80261000	3,846	3,835	4,819	3,846	3,835	4,819	3,846	8,260	4,712	3,769	45,587	1114	Strategy
PD	90263000	44,992	39,933	47,747	37,308	37,283	55,019	43,992				306,274	1114	Strategy
		169,152.86	151,635.12	200,965.91	174,014.20	182,376.61	213,874.52	195,418.03	48,252.65	27,256.25	14,838.46	1,377,784.72	AF7	

**FY13 Fully Dedicated Non-Payroll
AF10**

	Collective	November	October	September	August	July	June	May	April	March	Feb	YTD	Company Code	Service	Type	
Pyramid	90281000	181,066.68	202,138.19	304,156.04	216,212.40	273,437.36	362,563.65	241,626.48	332,467.54	345,151.56	-	2,458,819.90	1001	Service		
Property Development	92108000	34,231.52	62,367.27	76,792.09	63,520.06	90,107.20	66,768.47	93,799.29	47,621.55	64,445.87	-	599,753.32	1114	Strategy		
Property Development	93252000	2,339.08	7,955.36	11,317.51	7,809.99	11,041.51	4,237.47	10,871.87	9,814.56	12,909.27	-	78,296.62	1114	Strategy		
Property Development	93206000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy		
Property Development	93221000	-	-	-	-	(7.00)	(6,519.03)	(27,370.78)	11,587.26	4,051.33	-	(18,258.22)	1114	Strategy		
Property Development	93222000	-	-	-	-	-	-	-	-	(1,113.16)	-	(1,113.16)	1114	Strategy		
Property Development	93223000	-	-	-	-	-	-	-	-	(1,244.85)	-	(1,244.85)	1114	Strategy		
Property Development	93224000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy		
Property Development	93225000	-	10,593.37	(6,772.50)	(5,130.58)	(3,548.67)	7,136.83	(23,004.96)	4,650.25	4,763.84	-	(11,312.42)	1114	Strategy		
Property Development	93226000	-	-	-	-	-	-	-	-	-	-	-	1114	Strategy		
Property Development	93523000	1,357.78	-	-	-	-	-	-	-	-	-	1,357.78	1114	Strategy		
		<u>218,995.06</u>	<u>283,054.19</u>	<u>385,493.14</u>	<u>282,411.87</u>	<u>371,130.40</u>	<u>434,187.39</u>	<u>295,921.90</u>	<u>406,141.16</u>	<u>428,963.86</u>	<u>-</u>	<u>3,106,298.97</u>	<u>AF7</u>			
		A														
																3,106,298.97
Capitalized Payroll	93206000	(378,319.47)	(377,346.85)	(469,262.57)	(374,366.16)	(375,240.57)	(467,607.30)	(370,570.69)	(652,270.80)	(300,132.04)	(256,824.76)	(4,021,941.21)	1114	Strategy		
													AF7			
TOTAL		<u>(159,324.41)</u>	<u>(94,292.66)</u>	<u>(83,769.43)</u>	<u>(91,954.29)</u>	<u>(4,110.17)</u>	<u>(33,419.91)</u>	<u>(74,648.79)</u>	<u>(246,129.64)</u>	<u>128,831.82</u>	<u>(256,824.76)</u>	<u>(915,642.24)</u>				

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

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

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

FY13 PD6 Cost Center 90281000 Detail

AF10a

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

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

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

FY13 PD6 Cost Center 92108000 Detail

AF10b

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

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

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

FY13 PD6 Cost Center 93252000 Detail

AF10c

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

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

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

FY13 PD6 Cost Center 93221000 Detail

AF10d

Value Type	Cost Center	Cost Element	Cost element descr.	Period	Val.in rep.cur.	CO object name	Partner object	CO partner object	Document Header Text	Name
4	93221000	7210130	BUSINESS PROCESS COORDINATI6		-7.00	PD OPS CAN US			CAN BPC JUNE Corrcr	PRPACT/CAN BPC JUNE CORRECT- NEW RATES
					-7.00					

AF10

FY13 PD6 Cost Center 93225000 Detail

AF10e

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

AF10

FY13 Allocable Non-Payroll
AF11

Pyramid	Allocable	Feb	March	April	May	June	July	August	September	October	November	YTD	Company Code	Type
Property Development	90305000		658.91	756.62	1,096.98	545.55	874.73	347.63	472.27	1,046.57	1,239.91	7,039.16	1001	Service
Property Development	90007000		16,502.44	3,707.52	4,289.88	3,244.90	7,794.63	1,771.77	3,221.76	3,017.61	4,476.71	48,027.23	1114	Strategy
Property Development	90010000		2,763.76	622.57	698.42	1,404.19	1,333.30	584.20	1,064.87	460.23	304.68	9,236.23	1114	Strategy
Property Development	90018000		8,051.49	3,932.85	1,683.84	3,019.30	1,431.81	1,383.90	2,038.78	2,059.81	1,491.38	25,093.16	1114	Strategy
Property Development	90022000		36,518.85	19,343.30	12,063.70	13,449.06	13,990.91	8,534.16	9,453.19	6,591.71	5,053.63	124,998.49	1114	Strategy
Property Development	90240000		16,064.53	3,717.49	444.40	725.73	228.70	643.99	1,274.95	2,485.54	2,548.85	28,134.18	1114	Strategy
Property Development	90246000		24,422.79	8,050.28	17,475.63	9,776.44	8,708.79	2,129.98	10,464.32	5,608.82	2,088.22	88,725.28	1114	Strategy
Property Development	90253000		5,561.60	5,633.96	3,117.30	1,440.63	973.08	(3,040.93)	1,705.36	622.76	227.33	16,241.08	1114	Strategy
Property Development	90259000		2,191.40	681.40	128.93	499.27	961.77	610.74	483.52	1,509.12	260.88	7,327.02	1114	Strategy
Property Development	90263000		15,950.62	4,077.95	2,272.67	4,680.56	2,833.90	3,715.11	9,104.77	5,221.72	735.62	48,592.93	1114	Strategy
Property Development	90264000		2,442.42	702.65	1,368.78	1,689.16	472.42	529.31	440.99	1,030.14	286.80	8,962.69	1114	Strategy
Property Development	90266000		5,205.68	17,603.02	10,538.75	24,529.13	(10,929.50)	1,183.06	714.86	(28,176.15)	1,069.79	21,738.64	1114	Strategy
Property Development	90270000	6423.09	2,858.67	1,283.50	205.72	928.62	375.94	78.73	36.24	274.54	494.97	12,960.03	1114	Strategy
Property Development	90275000		99.60	45.96	-	38.22	69.15	38.01	40.18	34.12	42.90	408.12	1114	Strategy
Property Development	90276000		8,105.24	71.53	171.85	150.64	55.92	13.48	61.05	-	5.46	8,635.17	1114	Strategy
Property Development	90279000		191.70	28.05	202.75	463.33	242.46	653.45	881.19	300.58	14.90	2,978.42	1114	Strategy
Property Development	90290000		2,974.87	2,780.85	3,098.13	3,015.98	1,922.19	1,106.19	1,682.50	1,163.52	899.09	18,643.32	1114	Strategy
Property Development	90292000		12,235.77	1,954.55	2,746.33	3,168.41	1,392.35	1,602.98	2,951.75	2,185.97	1,231.32	29,469.42	1114	Strategy
Property Development	90293000		5,380.67	2,386.55	1,654.07	1,513.57	888.18	710.69	1,616.48	921.04	889.67	15,960.90	1114	Strategy
Property Development	90294000		15,215.12	2,676.54	1,838.21	1,845.45	3,458.42	2,650.75	2,428.36	2,286.13	1,909.57	34,308.55	1114	Strategy
Property Development	90296000		28,943.26	-	(168,267.81)	(16,767.68)	21,033.22	584.52	3,188.75	(18,192.03)	5,599.02	(143,878.75)	1114	Strategy
Property Development	90303000		59,373.19	17,840.51	18,349.76	22,201.04	10,364.67	11,233.41	11,115.02	15,633.11	5,854.75	171,965.46	1114	Strategy
Property Development	90306000		(1,745.82)	1,241.68	2,940.33	837.47	914.33	1,645.88	892.07	652.42	1,203.04	8,581.39	1114	Strategy
Property Development	93124000		0.72	0.14	168.88	30.43	58.43	115.36	218.23	139.43	64.94	796.58	1114	Strategy
		6423.09	269,967.47	99,139.45	(81,712.51)	82,429.41	69,449.82	38,826.37	65,551.45	6,876.71	37,993.43	594,944.69	AF7	

FY13/FY14 Canada National Property Development Team Member Payroll Expense

AF12

			AF7											
			2013											
	Cost Center	GL Account	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
TGT2/80008028	TGT1/7010110	PD ADMIN CAN EXEMPT PAYROLL	114,118.48	164,399.26	90,941.41	135,733.00	191,886.80	151,297.03	147,056.93	185,852.32	132,064.92	117,677.86	167,518.01	131,203.23
			AF14											
			AF7											
			2014											
	Cost Center	GL Account	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
			138,365.30	177,015.31	141,072.41	154,140.36	149,540.20	140,428.75	122,069.99	168,219.72	37,437.46	122,928.69	164,203.95	36,213.21
			AF13											

*Names have been omitted for confidentiality reasons

GL#	PROF	COSTCTR	INT-ORD	PEDATE	PAYDTE	AMOUNT	LABEL	NAME*	BR	DEPT	EMP#	HOMECC	ET	SH	PR	BN	ADP#	Job Title	
7010110	PROF	80008028		11292014	12052014	3,334.62	REGULAR			2	3121	80008028	BF	S		1	0 T2BW	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	(1,215.00)	ADJOIS			2	9730	80008028	BE	S		1	0 T1NZ	Manager HQ Building Operations	
7010110	PROF	80008028		11292014	12052014	4,050.00	REGULAR			2	9730	80008028	BE	S		1	0 T1NZ	Manager HQ Building Operations	
7010110	PROF	80008028		11292014	12052014	1,215.00	VACATION			2	9730	80008028	BE	S		1	0 T1NZ	Manager HQ Building Operations	
7010110	PROF	80008028		11292014	12052014	5,088.47	REGULAR			2	9730	80008028	BD	S		1	0 T1NZ	PD Field Leader	
7010110	PROF	80008028		11292014	12052014	221.15	RETROPRD			2	9730	80008028	BD	S		1	0 T1NZ	PD Field Leader	
7010110	PROF	80008028		11292014	12052014	2,103.85	REGULAR			2	9730	80008028	BG	S		1	0 T1NZ	Bldg Ops Maintenance Tech II	
7010110	PROF	80008028		11292014	12052014	3,653.85	REGULAR			2	3126	80008028	BF	S		1	0 T2C1	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	5,976.93	REGULAR			2	9730	80008028	BD	S		1	0 T1NZ	PD Field Leader	
7010110	PROF	80008028		11292014	12052014	2,000.00	REGULAR			2	9730	80008028	BG	S		1	0 T1NZ	Director Assistant	
7010110	PROF	80008028		11292014	12052014	(1,882.70)	REG ADJ			2	3122	80008028	BF	S		1	0 T2BX	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	1,882.70	SICK HRS			2	3122	80008028	BF	S		1	0 T2BX	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	3,915.39	REGULAR			2	3115	80008028	BF	S		6	0 T2BU	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	3,746.16	REGULAR			2	3114	80008028	BF	S		4	0 T2BT	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	13.87	AUTOVACX			2	3120	80008028	BE	S		1	0 T2BV	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	346.87	GOODSERV			2	3120	80008028	BE	S		1	0 T2BV	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	4,123.08	REGULAR			2	3120	80008028	BE	S		1	0 T2BV	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	(772.30)	ADJOIS			2	3110	80008028	BF	S		3	0 T2BP	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	3,861.54	REGULAR			2	3110	80008028	BF	S		3	0 T2BP	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	350.00	RETROPRD			2	3110	80008028	BF	S		3	0 T2BP	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	386.15	VACATION			2	3110	80008028	BF	S		3	0 T2BP	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	386.15	VACATION			2	3110	80008028	BF	S		3	0 T2BP	Senior PD Business Partner	
7010110	PROF	80008028		11292014	12052014	0.14	AUTOVACX			2	3131	80008028	BF	S		7	0 T30A	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	3,715.39	REGULAR			2	3131	80008028	BF	S		7	0 T30A	PD Business Partner	
7010110	PROF	80008028		11292014	12052014	4,596.16	REGULAR			2	3130	80008028	BE	S		2	0 T2C2	Senior PD Business Partner	
GL#	PROF	COSTCTR	INT-ORD	PEDATE	PAYDTE	AMOUNT	LABEL	NAME	BR	DEPT	EMP#	HOMECC	ET	SH	PR	BN	ADP#	Column1	Job Title
7010110	PROF	80008028		12132014	12192014	(1,123.85)	ADJOIS			2	3114	80008028	BF	S		4	0 T2BT	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	0.14	AUTOVACX			2	3131	80008028	BF	S		7	0 T30A	canadian nationals	Manager HQ Building Operations
7010110	PROF	80008028		12132014	12192014	13.87	AUTOVACX			2	3120	80008028	BE	S		1	0 T2BV	canadian nationals	PD Field Leader
7010110	PROF	80008028		12132014	12192014	346.87	GOODSERV			2	3120	80008028	BE	S		1	0 T2BV	canadian nationals	Bldg Ops Maintenance Tech II
7010110	PROF	80008028		12132014	12192014	(1,882.70)	REG ADJ			2	3122	80008028	BF	S		1	0 T2BX	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,715.39	REGULAR			2	3131	80008028	BF	S		7	0 T30A	canadian nationals	PD Field Leader
7010110	PROF	80008028		12132014	12192014	4,596.16	REGULAR			2	3130	80008028	BE	S		2	0 T2C2	canadian nationals	Director Assistant
7010110	PROF	80008028		12132014	12192014	3,653.85	REGULAR			2	3126	80008028	BF	S		1	0 T2C1	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,765.39	REGULAR			2	3122	80008028	BF	S		1	0 T2BX	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,334.62	REGULAR			2	3121	80008028	BF	S		1	0 T2BW	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	4,123.08	REGULAR			2	3120	80008028	BE	S		1	0 T2BV	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,915.39	REGULAR			2	3115	80008028	BF	S		6	0 T2BU	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,746.16	REGULAR			2	3114	80008028	BF	S		4	0 T2BT	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	3,861.54	REGULAR			2	3110	80008028	BF	S		3	0 T2BP	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	2,000.00	REGULAR			2	9730	80008028	BG	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12132014	12192014	5,976.93	REGULAR			2	9730	80008028	BD	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12132014	12192014	2,103.85	REGULAR			2	9730	80008028	BG	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12132014	12192014	5,088.47	REGULAR			2	9730	80008028	BD	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12132014	12192014	4,050.00	REGULAR			2	9730	80008028	BE	S		1	0 T1NZ	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	749.23	SICK HRS			2	3114	80008028	BF	S		4	0 T2BT	canadian nationals	PD Business Partner
7010110	PROF	80008028		12132014	12192014	374.62	SICK HRS			2	3114	80008028	BF	S		4	0 T2BT	canadian nationals	Senior PD Business Partner
GL#	PROF	COSTCTR	INT-ORD	PEDATE	PAYDTE	AMOUNT	LABEL	NAME	BR	Emp Group A/ DEPT	EMP#	HOMECC	ET	SH	PR	BN	ADP#	Column1	Job Title
7010110	PROF	80008028		12272014	12312014	0.14	AUTOVACX			2 B	3131	80008028	BF	S		7	0 T30A	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	13.87	AUTOVACX			2 B	3120	80008028	BE	S		1	0 T2BV	canadian nationals	Manager HQ Building Operations
7010110	PROF	80008028		12272014	12312014	750.00	GBL BFEF			2 B	3135	80008028	BF	S		2	0 T2C7	canadian nationals	PD Field Leader
7010110	PROF	80008028		12272014	12312014	750.00	GBL BFEF			2 B	3120	80008028	BE	S		1	0 T2BV	canadian nationals	Bldg Ops Maintenance Tech II
7010110	PROF	80008028		12272014	12312014	3,205.90	GBLGROSS			2 B	3135	80008028	BF	S		2	0 T2C7	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	575.32	GBLGROSS			2 B	3120	80008028	BE	S		1	0 T2BV	canadian nationals	PD Field Leader
7010110	PROF	80008028		12272014	12312014	4,145.33	GBLTAXAS			2 B	3135	80008028	BF	S		2	0 T2C7	canadian nationals	Director Assistant
7010110	PROF	80008028		12272014	12312014	346.87	GOODSERV			2 B	3120	80008028	BE	S		1	0 T2BV	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,715.39	REGULAR			2 B	3131	80008028	BF	S		7	0 T30A	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	4,596.16	REGULAR			2 B	3130	80008028	BE	S		2	0 T2C2	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,653.85	REGULAR			2 B	3126	80008028	BF	S		1	0 T2C1	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,765.39	REGULAR			2 B	3122	80008028	BF	S		1	0 T2BX	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,334.62	REGULAR			2 B	3121	80008028	BF	S		1	0 T2BW	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	4,123.08	REGULAR			2 B	3120	80008028	BE	S		1	0 T2BV	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,915.39	REGULAR			2 B	3115	80008028	BF	S		6	0 T2BU	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,746.16	REGULAR			2 B	3114	80008028	BF	S		4	0 T2BT	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	3,861.54	REGULAR			2 B	3110	80008028	BF	S		3	0 T2BP	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	2,000.00	REGULAR			2 B	9730	80008028	BG	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	5,976.93	REGULAR			2 B	9730	80008028	BD	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner
7010110	PROF	80008028		12272014	12312014	2,103.85	REGULAR			2 B	9730	80008028	BG	S		1	0 T1NZ	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	5,088.47	REGULAR			2 B	9730	80008028	BD	S		1	0 T1NZ	canadian nationals	PD Business Partner
7010110	PROF	80008028		12272014	12312014	4,050.00	REGULAR			2 B	9730	80008028	BE	S		1	0 T1NZ	canadian nationals	Senior PD Business Partner

Account	Company Code	Domestic Profit Center	Domestic on Cost Center	Destinati on Cost Center	Canada		Team Member Name	Position #	Start Date	January Actuals	January Actuals (CAD)	Period	Comment
					US: Team Member Number	Team Member Number							
7010110	1114	H197	8000802						7/1/2012	25,668.27	29,800.86	PD 11-201	Expat Salary Reclass Senior Director PD
7010110	1114	H246	8000802						See Note Below	4,049.18	4,701.10	PD 11-201	Expat Salary Reclass

Note: TM [redacted] was an expat from 10/14/12 to 3/2/13. However, per Payroll accounting, it can take a year or more for all expat assignment costs to come through and for tax equalization to be completed for the TM. This entry is a true up for expenses not previously charged to Target Canada.

Summary of Period 11, 2014 Activity		
Canadian Nationals 11.29.14	51,097.50	sum of red above
Canadian Nationals 12.13.14	52,409.01	sum of yellow above
Canadian Nationals 12.27.14	63,718.26	sum of orange above
Expat Salary Reclass from US	34,501.96	blue expat reclass entries above
HypoTax back to US on Expats	(8,690.09)	TM [redacted]
HR Nov Accrual Reversal	(57,665.38)	Reversal of November payroll accrual - 2 wks accrued
HR Dec Accr - One week of Pay	28,832.69	AF15
Total per Support	164,203.95	
Total Per GL	164,203.95	AF12
Difference	-	

PD 12 FY2013 - Cost Center 80008028 - Canada PD TM Payroll
 Source: ADP GL Detail file and Expat Salary reclass file
 AF14

GL#	PROF	COSTCTR	INT-ORD	PEDATE	PAYDTE	AMOUNT	LABEL	NAME	BR	DEPT	EMP#	HOMECC	ET	SH	PR	BN	ADP#	Job Title
7010110	PROF	80008028	80008028	1112014	1172014	1,634.62	ADJ015		2	3121		80008028	BF	S	1	0	T2BW	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	(1,134.23)	ADJ015		2	3120		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	(480.77)	ADJ015		2	9730		80008028	BE	S	7	0	T1NZ	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	0.14	AUTOVACX		2	3131		80008028	BF	S	7	0	T30A	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	11.13	AUTOVACX		2	3135		80008028	BF	S	2	0	T2C7	Manager HQ Building Operations
7010110	PROF	80008028	80008028	1112014	1172014	18.34	AUTOVACX		2	3120		80008028	BF	S	1	0	T2BV	PD Field Leader
7010110	PROF	80008028	80008028	1112014	1172014	278.35	GOODSERV		2	3135		80008028	BF	S	2	0	T2C7	Bldg Ops Maintenance Tech II
7010110	PROF	80008028	80008028	1112014	1172014	458.46	GOODSERV		2	3120		80008028	BF	S	1	0	T2BV	Sr Project Mgr
7010110	PROF	80008028	80008028	1112014	1172014	3,653.85	REGULAR		2	3131		80008028	BF	S	7	0	T30A	Sr Project Mgr
7010110	PROF	80008028	80008028	1112014	1172014	2,484.62	REGULAR		2	3135		80008028	BF	S	2	0	T2C7	Sr Project Mgr
7010110	PROF	80008028	80008028	1112014	1172014	4,230.77	REGULAR		2	3130		80008028	BF	S	2	0	T2C2	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,546.16	REGULAR		2	3126		80008028	BF	S	1	0	T2C1	PD Field Leader
7010110	PROF	80008028	80008028	1112014	1172014	3,692.31	REGULAR		2	3122		80008028	BF	S	1	0	T2BX	Director Assistant
7010110	PROF	80008028	80008028	1112014	1172014	3,269.24	REGULAR		2	3121		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,780.77	REGULAR		2	3120		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,846.16	REGULAR		2	3115		80008028	BF	S	6	0	T2BU	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,653.85	REGULAR		2	3114		80008028	BF	S	4	0	T2BT	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,269.24	REGULAR		2	3110		80008028	BF	S	3	0	T2BP	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	1,961.54	REGULAR		2	9730		80008028	BG	S	1	0	T1NZ	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	5,861.54	REGULAR		2	9730		80008028	BD	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	4,807.70	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	2,061.54	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	4,557.70	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	3,961.54	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	1,907.70	VACATION		2	3121		80008028	BF	S	1	0	T2BW	Senior PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	326.92	VACATION		2	3121		80008028	BF	S	1	0	T2BW	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	1,134.23	VACATION		2	3120		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1112014	1172014	480.77	VACATION		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner

GL#	PROF	COSTCTR	INT-ORD	PEDATE	PAYDTE	AMOUNT	LABEL	NAME	BR	DEPT	EMP#	HOMECC	ET	SH	PR	BN	ADP#	Job Title
7010110	PROF	80008028	80008028	1252014	1312014	(2,115.38)	ADJ015		2	3130		80008028	BF	S	2	0	T2C2	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	0.14	AUTOVACX		2	3131		80008028	BF	S	7	0	T30A	Manager HQ Building Operations
7010110	PROF	80008028	80008028	1252014	1312014	11.13	AUTOVACX		2	3135		80008028	BF	S	2	0	T2C7	PD Field Leader
7010110	PROF	80008028	80008028	1252014	1312014	18.34	AUTOVACX		2	3120		80008028	BF	S	1	0	T2BV	Bldg Ops Maintenance Tech II
7010110	PROF	80008028	80008028	1252014	1312014	278.35	GOODSERV		2	3135		80008028	BF	S	2	0	T2C7	Sr Project Mgr
7010110	PROF	80008028	80008028	1252014	1312014	458.46	GOODSERV		2	3120		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,653.85	REGULAR		2	3131		80008028	BF	S	7	0	T30A	PD Field Leader
7010110	PROF	80008028	80008028	1252014	1312014	2,484.62	REGULAR		2	3135		80008028	BF	S	2	0	T2C7	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	4,230.77	REGULAR		2	3130		80008028	BF	S	2	0	T2C2	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,546.16	REGULAR		2	3126		80008028	BF	S	1	0	T2C1	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,692.31	REGULAR		2	3122		80008028	BF	S	1	0	T2BX	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,269.24	REGULAR		2	3121		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,780.77	REGULAR		2	3120		80008028	BF	S	1	0	T2BV	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,846.16	REGULAR		2	3115		80008028	BF	S	6	0	T2BU	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,653.85	REGULAR		2	3114		80008028	BF	S	4	0	T2BT	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,269.24	REGULAR		2	3110		80008028	BF	S	3	0	T2BP	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	1,961.54	REGULAR		2	9730		80008028	BG	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	5,861.54	REGULAR		2	9730		80008028	BD	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	4,807.70	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	2,061.54	REGULAR		2	9730		80008028	BG	S	1	0	T1NZ	PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	4,557.70	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	3,961.54	REGULAR		2	9730		80008028	BE	S	1	0	T1NZ	Senior PD Business Partner
7010110	PROF	80008028	80008028	1252014	1312014	2,115.38	VACATION		2	3130		80008028	BF	S	2	0	T2C2	Senior PD Business Partner

Account	Company	Code	Domestic Profit Center	Destination Cost Center	US: Team Member Number	Team Member Name	Position #	Start Date	January Actuals	January Actuals (CAD)	Period	Comment
7010110	1114	H197	80008028					7/1/2012	24,202.71	26,927.94	PD 12-2013	Expat Salary Reclass Senior Director PD

Summary of Period 12, 2013 Activity		
Canadian Nationals 1.1.14	59,804.95	sum of yellow above
	1.25.14	59,804.95
Expat Salary Reclass from US	26,927.94	sum of orange above
Hypotax back to US on Expats	(15,334.61)	
Total per Support	131,203.23	
Total Per GL	131,203.23	AF12
Difference	-	

119,609.90 Total Per Detail
 131,203.23 Per GL
 (11,593.33) Difference

SCHEDULE A.13
REAL PROPERTY SPEND RECONCILIATION

RP1**Real Property Spend Reconciliation**

Purpose: To ensure that total real property cash investment by Prop LP and subsequently Prop LLC agrees to the total real property investment used in leaseback calculations and early termination payment. Property LP and LLC real property spend was tied to cash in support of the Property LP_LLC loan facility. As such, this has been included as an appendix to support the reconciliation of cash paid to fixed assets. References to 'LP_LLC' below are to pages within that support package which has been attached following this page.

Total Prop LP and LLC RPI Cash Paid	LP_LLC GL2	1,503,705,829	a Note 1
Less: Prop LP Fixed Asset Overpayments	LP_LLC N2	(33,647,119)	a Note 2
Total Prop LLC Investment in FA	sum of a's	1,470,058,710	c
Total Prop LLC Fixed Assets	ET3	1,482,343,219	d
Difference - Prop LLC payable to CanCo	c - d	(12,284,510)	A Note 3

Note 1: Within the LP_LLC loan facility total real property spend per the general ledger and real property spend rollforward has been traced to bank statement activity. This represents total cash paid by Prop LP and LLC to contractors and CanCo for real property improvements.

Note 2: At the time of the reassignment from Property LP to Property LLC, Prop LP had made overpayments due to paying for non-Prop sites and overpaid at various sites. As these amounts have been claimed as receivables against CanCo by Property LP, they have been excluded from total Prop LP/LLC cash real property spend.

Note 3: As the total Prop fixed assets used in the leaseback and early termination calculations are greater than the total real property cash payments, Property LLC has a net payable to CanCo for net underpayments. These underpayments resulted from the manual nature of the cash payment process between Prop and CanCo. The total net underpayment will be included as a reduction of CanCo's net payable to Property LLC.

SCHEDULE "B"

CLAIM AGAINST TARGET CANADA CO.

(RESTRUCTURING)

Description of Indebtedness

Amount

Termination Payment: Indebtedness owing by Target Canada Co. ("TCC") to Target Property LLC ("PropCo") on account of the Termination Payment payable by TCC as of February 25, 2015 pursuant to the Master Agreement and Leasebacks (all, as defined below)

\$1,911,494,242 + applicable sales, goods and services and harmonized sales taxes

Contingent claims by PropCo against TCC arising out of or relating to Pre-Filing Claims and/or Restructuring Period Claims asserted by one or more Persons against one or more of the Target Canada Entities

Unknown

TOTAL INDEBTEDNESS

\$1,911,494,242+

Terms used but not defined herein shall have the meanings ascribed thereto in the Claims procedure order issued by the Ontario Superior Court of Justice (Commercial List) dated June 11, 2015 issued in these proceedings under the *Companies' Creditors Arrangement Act* (Court File No. CV-15-10832-00CL) (as amended, restated, supplemented and/or modified from time to time).

DETAILS OF CLAIM

The amounts claimed in this Proof of Claim are derived from general ledger accounts that have been maintained by Target Corporation, a United States public company, for and on behalf of the Target Canada Entities, in accordance with United States generally accepted accounting principles (US GAAP). The Target Canada Entities were wholly-owned and consolidated subsidiaries of Target Corporation until January 14, 2015.

Delivered concurrently with this Proof of Claim is a separate binder of materials labelled Annex "A". The materials in Annex A provide detailed information from general ledger accounts, bank statements, and other sources to prove costs incurred on account of the "RPI" under the "Leasebacks" as recorded in the general ledger, and further supports the determination of all "Leaseback Rent" amounts and the "Termination Payment" as set out in this Schedule (as these terms are defined below).

PropCo has concurrently delivered an electronic copy of this Proof of Claim and related schedules to the Monitor for ease of reference. To the extent that the Monitor requires any additional

information or documentation in connection with this Proof of Claim, PropCo would be pleased to work with the Monitor to address any such requests.

Amounts Payable to PropCo

Termination Payment

1. TCC was tenant under certain master leases (each, a “Master Lease”) with third party landlords. The Master Leases are identified in Schedule A.1. We understand the Monitor has or has access to copies of all Master Leases.
2. TCC entered into a sublease/leaseback arrangement with Target Canada Property LP (“PropLP”) with respect to each of the leased premises that were the subject of the Master Leases (the “Leased Premises”).
3. The sublease/leaseback arrangement between PropLP and TCC is contained in, among others, the following agreements (collectively, the “Agreements”):
 - (a) Master Agreement effective as of February 4, 2013 between TCC and PropLP (the “Master Agreement”);
 - (b) Subleases from TCC to PropLP for each of the Leased premises (the “Subleases”);
 - (c) Leasebacks from PropLP to TCC for each of the Leased (subleased) Premises (the “Leasebacks”).

All of the Subleases and Leasebacks are substantively identical as to their terms as identified herein. A copy of the Master Agreement, and a sample copy of each of the Subleases and Leasebacks, are attached as Schedule A.2. We understand the Monitor has or has access to copies of all Subleases and Leasebacks.

4. Under the terms of the Master Agreement, PropLP was required to make certain real property improvements to the Leased Premises (the “RPI”).⁸

5. Under the terms of each Sublease, PropLP is required to pay to TCC monthly rent (“Sublease Rent”) with respect to the applicable Leased Premises determined as follows:
 - (i) a base rent amount equal to the base rent payable by TCC for the month for the Leased Premises under the Master Lease; and
 - (ii) all common area maintenance and similar costs, percentage rent, and any other additional rent, due and owing for the month by TCC for the Leased Premises under the Master Lease for the month.⁹

The Sublease Rent is a Canadian dollar obligation.

6. Under the terms of each Leaseback, TCC is required to pay to PropLP monthly rent (“Leaseback Rent”) with respect to the applicable Leased Premises determined as follows:
 - (i) an amount equal to the Sublease Rent for the Leased Premises for the month;
 - (ii) additional rent (“Additional Leaseback Rent”) computed as the total cost to PropLP of the RPI made to the Leased Premises multiplied by 12.5% and then divided by 12.¹⁰

The Leaseback Rent is a Canadian dollar obligation.

⁸ Master Agreement section 2.2(b).

⁹ Subleases section 3.

¹⁰ Leasebacks section 3.

7. The Leasebacks also require TCC to pay PropLP the following “additional rent”:

“In addition and if applicable, [TCC] hereby agrees to pay [PropCo] additional rent in an amount agreed to in writing by the parties for unpaid rent and Real Property Improvements costs not recovered if the term of this Agreement ends before February 3, 2038.”¹¹

8. PropLP assigned to Target Canada Property LLC (PropCo”) all of PropLP’s rights, and PropCo assumed all of PropLP’s obligations, under the Subleases, the Leasebacks, and the Master Agreement effective January 9, 2014, pursuant to:

- (a) an Assignment and Assumption Agreement between PropLP and PropCo with respect to the Master Agreement; and
- (b) an Assignment and Assumption Agreement between PropLP and PropCo with respect to the Subleases and Leasebacks.

Copies of the Assignment and Assumption Agreements are attached as Schedule A.3. These assignments and assumptions did not cause PropLP to be released from any obligation under the Master Agreement, the Subleases, or the Leasebacks.

9. After January 9, 2014, TCC and PropCo entered into Sublease/Leaseback agreements with respect to an additional leased premise (additional “Leased Premises”) governed by a master lease with a third party landlord (an additional “Master Lease”). The additional Leased Premises is identified in Schedule A.4. The additional Sublease/Leaseback arrangement is governed by the Master Agreement.

10. The term of the Master Agreement is 30 years.¹²

¹¹ Leasebacks section 3.

¹² Master Agreement section 5.1.

11. Section 2.7 of the Master Agreement requires TCC to make an early termination payment (the “Termination Payment”) in the event there occurs an “Early Termination” with respect to a Leaseback, including if a Leaseback terminates before the end of its contractual term.

The Termination Payment is calculated as:

“an amount equal to the present value (using a 7% discount rate) of the total remaining payments of Rent, as defined in Section 3(ii) of the [Leaseback] [i.e., the Additional Leaseback Rent] which were paid for the remainder of the Term as defined in 2(ii) of the [Leaseback] plus the anticipated value of the remaining [Sublease] term to [PropCo].”

The Termination Payment is due within 60 days after Early Termination. It is a Canadian dollar obligation.

12. Effective February 25, 2015, the Sublease/Leaseback arrangements entered into between PropCo and TCC and PropLP were terminated pursuant to the terms of a Mutual Termination Agreement (the “MTA”) entered into between these parties on that date. A copy of the MTA is attached as Schedule A.5.
13. Under the terms of the MTA, the parties agree that the termination of the Leasebacks pursuant to the MTA constitutes an “Early Termination” for purposes of Section 2.7 of the Master Agreement, and that a Termination Payment as computed pursuant to Section 2.7 of the Master Agreement then became payable by TCC.
14. The amount of the Termination Payment so determined is \$1,911,494,242. The computation of this amount, together with schedules supporting the computation, is attached as Schedule B.1.
15. The payment of the Termination Amount will be subject to applicable goods and services, harmonized sales and Quebec sales taxes at the time of payment. Attached as Schedule

B.2 is a copy of a ruling issued by the Canada Revenue Agency, confirming the treatment of the Termination Payment for these purposes.

**SCHEDULE B.1
CALCULATION OF TERMINATION PAYMENT**

**Target Canada Co
Summary of Estimated Early Termination Calculation**

DRAFT

Early Termination Payment

Per clause 2.7 of the Assignment and Assumption Agreement (Master Agreement):

If Target Canada decides to terminate the Sublease for particular premises, then Target Canada shall pay to Can Prop Co a payment ("Termination Payment") calculated as:

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

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

Process for Estimating Termination Payment

The following procedures were conducted to estimate the Termination Payment Target Canada Co would owe Prop Co within 60 days of terminating a Sublease:

- 1) Sublease (Leaseback) Agreement for one location, T3648-West Edmonton Mall, was reviewed to identify the clauses referenced in the Termination Calculation of 2.7 of the Master Agreement.

Note - Leaseback Agreements for each location were drafted with under the same template. Therefore the terms of T3648 are assumed to be consistent with the other Subleases. Further analysis may be required.

T3648 Terms:

3. Rent. Canada Co hereby agrees to pay Canada Property monthlyh an amount equal to:

- (i) the "Rent" as that term is defined in the Sublease, plus
- (ii) additional rent computed under the following formula: the total cost of the Real Property Improvements multiplied by 12.5% and then divided by 12.

In addition and if applicable, Canada Co hereby agrees to pay Canada Property additional rent in an amount agreed to in writing by the parties for unpaid rent and Real Property Improvements costs not recovered if the term of this Agreement ends before March 3, 2038

2. Term. The term of this Agreement commences on the Effective Date and expires on the date that is the earlier of:

- (i) xxx
- (ii) March 18, 2033

2) Following the language of 2.7 of the Master Agreement, the Termination Calc was estimated with the following methodology:

	Example	Notes
Real Property Cost	12,000,000	Estimated Monthly Markup (12.5% of the Real Property Improvement costs per store) based on the December Leaseback calc payment.
Annual Markup %	12.50%	
Annual Markup	1,500,000	
	12	
Monthly Markup	125,000	Multiplied by the Remaining Term of the Leaseback as defined in Section 2(ii) (Note: Following the T3648 Leaseback Agreement, a full 20 year Term of the Leaseback has been used from the Effective Date of the Leaseback. The Remaining Term has been estimated based on a 1/31/2015 termination).
Multiplied by:		
Remaining Term (months)	280	
Total Undiscounted	35,000,000	
Present Value (at 7%)	17,324,622	

Early Termination Investment Summary (ET3)

ET 5.2	1,476,267,086.53	Total Prop Fixed assets as of 11/29	
ET 6.1	<u>6,076,132.79</u>	AUC as of 11/29 - location 3505 only	
	1,482,343,219.32	ET 1 - Total Investment Projection	ET2.4

Early termination calculation investment was based on total Prop LLC fixed assets and AUC as of 11/29. See supporting schedules at ET 2-4 for amounts by location.

TARGET

Property Accounting - Fixed Assets
 Prop Co Year-End Reporting (11/29/13-11/30/14)
 Prepared by: ██████████ 12/1/14
 E&P Summary (14)

Source: Target Property Accounting, SAP ECC detail - Prop Fixed Assets

Purpose: Support investment projection used in early termination calc

Totals 1,085,832,970 (14,763,389) 1,071,069,581 (3,206,341) (4,332,132) (30,362,537) (37,901,010) 1,476,267,087 (52,664,399) 1,423,602,688

Asset	Asset Class	Location	Capitalization Date	Cost 11/30/2013	Accum Depreciation 11/30/13	NBV 11/30/13	Depreciation 11/30/13 1/1/14	Depreciation 1/5/14 2/1/14	Depreciation 2/2/14 1/1/30/14	Total Depreciation	Cost 11/29/14	Accum Depreciation 11/29/14	NBV 11/29/14
200000354	110213J0	3759	12/27/2012	159,141.38	(3,812.77)	155,328.61	(331.54)	(331.54)	(3,315.45)	(3,978.53)	159,141.38	(7,791.30)	151,350.08
200000355	110213J0	3759	12/27/2012	59,373.33	(1,422.48)	57,950.85	(123.70)	(123.69)	(1,236.94)	(1,484.33)	59,373.33	(2,908.81)	56,466.52
200000357	110213M0	3759	12/27/2012	45,879.09	(1,099.18)	44,779.91	(95.59)	(95.58)	(955.81)	(1,146.98)	45,879.09	(2,246.16)	43,632.93
200000359	110213R0	3759	12/27/2012	5,315,998.54	(127,362.47)	5,188,636.07	(11,075.00)	(11,074.99)	(110,749.97)	(132,899.96)	5,315,998.54	(260,262.43)	5,055,736.11
200000362	110211C0	3759	12/27/2012	229,327.04	(10,988.58)	218,338.46	(955.53)	(955.53)	(9,555.29)	(11,466.35)	229,327.04	(22,454.93)	206,872.11
200000363	110211E0	3759	12/27/2012	2,143.89	(102.73)	2,041.16	(8.93)	(8.93)	(89.33)	(107.19)	2,143.89	(209.92)	1,933.97
200000366	110213Q0	3759	12/30/2012	-	-	-	-	-	-	-	-	-	-
200000367	110213Q0	3759	12/27/2012	-	-	-	-	-	-	-	-	-	-
200000454	110213F0	3759	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000455	110213F1	3759	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000456	110213F2	3759	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000457	110213J0	3759	2/3/2013	13,677.01	(284.94)	13,392.07	(28.49)	(121.87)	(362.75)	(513.11)	17,412.01	(798.05)	16,613.96
200000458	110213J0	3759	2/3/2013	10,835.72	(214.46)	10,621.26	(22.57)	(22.58)	(225.74)	(270.89)	10,835.72	(485.35)	10,350.37
200000459	110213K0	3759	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000460	110213M0	3759	2/3/2013	2,803.24	(58.40)	2,744.84	(5.84)	(5.84)	(34.79)	(46.47)	1,507.40	(104.87)	1,402.53
200000462	110213R0	3759	2/3/2013	757,365.93	(15,778.46)	741,587.47	(2,111.53)	(10,538.81)	(24,331.00)	(36,981.34)	1,171,248.56	(52,759.80)	1,118,488.76
200000464	110211A4	3759	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000465	110211C0	3759	2/3/2013	116,773.49	(4,865.56)	111,907.93	(486.56)	(652.90)	(5,170.85)	(6,510.31)	124,100.49	(11,375.87)	112,724.62
200000466	110211E0	3759	2/3/2013	401.00	(16.71)	384.29	(1.67)	(1.67)	(16.71)	(20.05)	401.00	(36.76)	364.24
200000487	110213Q0	3759	12/27/2012	-	-	-	-	-	-	-	-	-	-
200000598	110213F0	3560	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000599	110213F1	3560	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000600	110213F2	3560	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000601	110213J0	3560	2/3/2013	609,067.24	(12,688.90)	596,378.34	(1,268.89)	(1,364.39)	(12,768.48)	(15,401.76)	612,887.24	(28,090.66)	584,796.58
200000602	110213J0	3560	2/3/2013	25,199.72	(498.74)	24,700.98	(52.50)	(52.50)	(524.99)	(629.99)	25,199.72	(1,128.73)	24,070.99
200000603	110213K0	3560	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000604	110213M0	3560	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000606	110213Q0	3560	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000607	110213R0	3560	2/3/2013	6,603,154.17	(137,565.71)	6,465,588.46	(14,540.70)	(21,394.22)	(145,518.31)	(181,453.23)	6,993,862.26	(319,018.94)	6,674,843.32
200000609	110211A4	3560	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000610	110211C0	3560	2/3/2013	231,947.44	(9,664.48)	222,282.96	(966.44)	4,363.66	(5,222.72)	(1,825.50)	125,345.19	(11,489.98)	113,855.21
200000611	110211E0	3560	2/3/2013	758.42	(31.60)	726.82	(3.16)	(3.16)	(31.60)	(37.92)	758.42	(69.52)	688.90
200000616	110213F0	3565	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000617	110213F1	3565	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000618	110213F2	3565	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000619	110213J0	3565	2/3/2013	41,286.06	(860.13)	40,425.93	(86.01)	(86.01)	(860.13)	(1,032.15)	41,286.06	(1,892.28)	39,393.78
200000620	110213J0	3565	2/3/2013	24,547.25	(485.83)	24,061.42	(51.14)	(51.14)	(511.40)	(613.68)	24,547.25	(1,099.51)	23,447.74
200000621	110213K0	3565	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000622	110213M0	3565	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000624	110213Q0	3565	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000625	110213R0	3565	2/3/2013	6,221,657.01	(129,617.85)	6,092,039.16	(13,140.67)	(31,851.69)	(146,568.82)	(191,561.18)	7,044,510.13	(321,179.03)	6,723,331.10

Asset	Asset Class	Location	Capitalization Date	Cost 11/30/2013	Accum Depreciation 11/30/13	NBV 11/30/13	Depreciation 11/30/13 - 1/4/14	Depreciation 1/5/14 - 2/1/14	Depreciation 2/2/14 - 11/30/14	Total Depreciation	Cost 11/29/14	Accum Depreciation 11/29/14	NBV 11/29/14
200000627	110211A4	3565	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000628	110211C0	3565	2/3/2013	174,912.60	(7,288.03)	167,624.57	(770.60)	(1,015.60)	(7,561.86)	(9,348.06)	181,484.60	(16,636.09)	164,848.51
200000629	110211E0	3565	2/3/2013	534.86	(22.29)	512.57	(2.22)	(2.23)	(22.29)	(26.74)	534.86	(49.03)	485.83
200000634	110213F0	3572	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000635	110213F1	3572	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000636	110213F2	3572	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000637	110213I0	3572	2/3/2013	142,120.67	(2,960.85)	139,159.82	(296.08)	(411.96)	(3,063.62)	(3,771.66)	147,061.29	(6,732.51)	140,328.78
200000638	110213J0	3572	2/3/2013	18,186.37	(359.94)	17,826.43	(37.89)	(37.89)	(378.88)	(454.66)	18,186.37	(814.60)	17,371.77
200000639	110213K0	3572	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000640	110213M0	3572	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000642	110213Q0	3572	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000643	110213R0	3572	2/3/2013	6,585,200.82	(137,191.68)	6,448,009.14	(13,852.63)	(21,264.64)	(144,549.60)	(179,666.87)	6,945,741.00	(316,858.55)	6,628,882.45
200000645	110211A4	3572	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000646	110211C0	3572	2/3/2013	57,358.25	(2,389.93)	54,968.32	(241.33)	(711.70)	(2,785.80)	(3,738.83)	66,859.25	(6,128.76)	60,730.49
200000647	110211E0	3572	2/3/2013	26.83	(1.12)	25.71	(0.11)	(0.11)	(1.12)	(1.34)	26.83	(2.46)	24.37
200000652	110213F0	3608	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000653	110213F1	3608	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000654	110213F2	3608	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000655	110213I0	3608	2/3/2013	260,480.87	(5,426.68)	255,054.19	(542.67)	(578.93)	(10,259.54)	(11,381.14)	548,359.63	(16,807.82)	531,551.81
200000656	110213J0	3608	2/3/2013	24,470.83	(484.32)	23,986.51	(50.98)	(50.98)	(509.81)	(611.77)	24,470.83	(1,096.09)	23,374.74
200000657	110213K0	3608	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000658	110213M0	3608	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000660	110213Q0	3608	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000661	110213R0	3608	2/3/2013	6,449,839.14	(134,371.65)	6,315,467.49	(13,558.46)	(16,370.15)	(137,481.71)	(167,410.32)	6,611,873.84	(301,781.97)	6,310,091.87
200000663	110211A4	3608	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000664	110211C0	3608	2/3/2013	150,507.77	(6,271.16)	144,236.61	(627.11)	(627.12)	(6,271.16)	(7,525.39)	150,507.77	(13,796.55)	136,711.22
200000665	110211E0	3608	2/3/2013	419.85	(17.49)	402.36	(1.75)	(1.75)	(17.49)	(20.99)	419.85	(38.48)	381.37
200000670	110213F0	3609	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000671	110213F1	3609	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000672	110213F2	3609	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000673	110213I0	3609	2/3/2013	133,478.41	(2,780.80)	130,697.61	(278.08)	(413.42)	(2,893.58)	(3,585.08)	138,891.93	(6,365.88)	132,526.05
200000674	110213J0	3609	2/3/2013	66,109.75	(1,308.42)	64,801.33	(137.73)	(137.73)	(1,377.29)	(1,652.75)	66,109.75	(2,961.17)	63,148.58
200000675	110213K0	3609	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000676	110213M0	3609	2/3/2013	50,682.30	(1,055.88)	49,626.42	(105.59)	(105.59)	(1,032.27)	(1,243.45)	49,386.46	(2,299.33)	47,087.13
200000678	110213Q0	3609	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000679	110213R0	3609	2/3/2013	8,088,436.08	(168,509.09)	7,919,926.99	(17,583.81)	(40,628.16)	(192,403.82)	(250,615.79)	9,311,703.26	(419,124.88)	8,892,578.38
200000681	110211A4	3609	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000682	110211C0	3609	2/3/2013	584,911.74	(24,371.32)	560,540.42	(2,437.13)	(3,451.48)	(25,216.61)	(31,105.22)	605,198.54	(55,476.54)	549,722.00
200000683	110211E0	3609	2/3/2013	3,610.79	(150.45)	3,460.34	(15.04)	(15.05)	(150.45)	(180.54)	3,610.79	(330.99)	3,279.80
200000688	110213F0	3636	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000689	110213F1	3636	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000690	110213F2	3636	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000691	110213I0	3636	2/3/2013	684,307.14	(14,256.40)	670,050.74	(1,425.64)	(1,124.71)	(14,005.63)	(16,555.98)	672,270.14	(30,812.38)	641,457.76
200000692	110213J0	3636	2/3/2013	93,902.32	(1,858.48)	92,043.84	(195.63)	(195.63)	(1,956.30)	(2,347.56)	93,902.32	(4,206.04)	89,696.28
200000693	110213K0	3636	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000694	110213M0	3636	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(143.67)	(1,025.81)	(1,270.91)	49,076.47	(2,285.12)	46,791.35
200000696	110213Q0	3636	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000697	110213R0	3636	2/3/2013	12,549,591.09	(261,449.81)	12,288,141.28	(27,082.24)	(44,152.50)	(283,417.08)	(354,651.82)	13,637,212.24	(616,101.63)	13,021,110.61
200000699	110211A4	3636	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01

Asset	Asset Class	Location	Capitalization Date	Cost 11/30/2013	Accum Depreciation 11/30/13	NBV 11/30/13	Depreciation 11/30/13 - 1/4/14	Depreciation 1/5/14 - 2/1/14	Depreciation 2/2/14 - 11/30/14	Total Depreciation	Cost 11/29/14	Accum Depreciation 11/29/14	NBV 11/29/14
200000700	110211C0	3636	2/3/2013	970,090.77	(40,420.45)	929,670.32	(4,042.04)	4,123.51	(33,615.82)	(33,534.35)	806,779.77	(73,954.80)	732,824.97
200000701	110211E0	3636	2/3/2013	2,902.25	(120.93)	2,781.32	(12.09)	(12.09)	(120.93)	(145.11)	2,902.25	(266.04)	2,636.21
200000706	110213F0	3639	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000707	110213F1	3639	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000708	110213F2	3639	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000709	110213I0	3639	2/3/2013	269,672.10	(5,618.17)	264,053.93	(561.82)	(2,450.32)	(7,191.93)	(10,204.07)	345,212.49	(15,822.24)	329,390.25
200000710	110213J0	3639	2/3/2013	23,657.67	(468.22)	23,189.45	(49.29)	(49.29)	(492.87)	(591.45)	23,657.67	(1,059.67)	22,598.00
200000711	110213K0	3639	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000712	110213M0	3639	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000714	110213Q0	3639	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000715	110213R0	3639	2/3/2013	6,912,498.95	(144,010.39)	6,768,488.56	(14,463.54)	(43,511.46)	(169,019.85)	(226,994.85)	8,120,851.12	(371,005.24)	7,749,845.88
200000717	110211A4	3639	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000718	110211C0	3639	2/3/2013	299,440.63	(12,476.69)	286,963.94	(1,251.18)	(1,883.25)	(13,021.57)	(16,156.00)	312,905.35	(28,632.69)	284,272.66
200000719	110211E0	3639	2/3/2013	685.62	(28.57)	657.05	(2.85)	(2.86)	(28.57)	(34.28)	685.62	(62.85)	622.77
200000724	110213F0	3665	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000725	110213F1	3665	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000726	110213F2	3665	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000727	110213I0	3665	2/3/2013	598,305.82	(12,464.70)	585,841.12	(1,246.48)	(1,246.47)	(12,631.34)	(15,124.29)	607,451.21	(27,588.99)	579,862.22
200000728	110213J0	3665	2/3/2013	30,432.48	(602.31)	29,830.17	(63.40)	(63.40)	(634.01)	(760.81)	30,432.48	(1,363.12)	29,069.36
200000729	110213K0	3665	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000730	110213M0	3665	2/3/2013	58,132.31	(1,211.09)	56,921.22	(121.11)	(121.11)	(1,187.48)	(1,429.70)	56,836.47	(2,640.79)	54,195.68
200000732	110213Q0	3665	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000733	110213R0	3665	2/3/2013	7,164,045.75	(149,250.95)	7,014,794.80	(15,028.17)	(25,525.01)	(160,065.53)	(200,618.71)	7,701,899.05	(349,869.66)	7,352,029.39
200000735	110211A4	3665	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000736	110211C0	3665	2/3/2013	317,807.46	(13,241.98)	304,565.48	(1,324.20)	(18,398.81)	(27,514.74)	(47,237.75)	661,737.22	(60,479.73)	601,257.49
200000737	110211E0	3665	2/3/2013	793.67	(33.07)	760.60	(3.31)	(3.30)	(33.07)	(39.68)	793.67	(72.75)	720.92
200000742	110213F0	3668	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000743	110213F1	3668	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000744	110213F2	3668	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000745	110213I0	3668	2/3/2013	212,830.57	(4,433.97)	208,396.60	(443.40)	(2,244.36)	(5,955.78)	(8,643.54)	286,172.83	(13,077.51)	273,095.32
200000746	110213J0	3668	2/3/2013	26,448.72	(523.46)	25,925.26	(55.11)	(55.10)	(551.01)	(661.22)	26,448.72	(1,184.68)	25,264.04
200000747	110213K0	3668	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000748	110213M0	3668	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000750	110213Q0	3668	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000751	110213R0	3668	2/3/2013	7,704,897.77	(160,518.70)	7,544,379.07	(16,131.27)	(67,581.68)	(203,823.60)	(287,536.55)	9,791,517.94	(448,055.25)	9,343,462.69
200000753	110211A4	3668	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000754	110211C0	3668	2/3/2013	227,110.78	(9,462.95)	217,647.83	(948.63)	(12,089.60)	(18,750.99)	(31,789.22)	450,023.65	(41,252.17)	408,771.48
200000755	110211E0	3668	2/3/2013	963.90	(40.16)	923.74	(4.02)	(4.02)	(40.16)	(48.20)	963.90	(88.36)	875.54
200000760	110213F0	3706	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000761	110213F1	3706	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000762	110213F2	3706	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000763	110213I0	3706	2/3/2013	166,257.32	(3,463.69)	162,793.63	(346.37)	(346.37)	(3,463.69)	(4,156.43)	166,257.32	(7,620.12)	158,637.20
200000764	110213J0	3706	2/3/2013	83,703.48	(1,656.63)	82,046.85	(174.38)	(174.39)	(1,743.82)	(2,092.59)	83,703.48	(3,749.22)	79,954.26
200000765	110213K0	3706	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000766	110213M0	3706	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000768	110213Q0	3706	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000769	110213R0	3706	2/3/2013	8,378,642.91	(174,555.06)	8,204,087.85	(17,801.24)	(24,517.02)	(181,163.33)	(223,481.59)	8,710,668.14	(398,036.65)	8,312,631.49
200000771	110211A4	3706	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000772	110211C0	3706	2/3/2013	154,858.04	(6,452.42)	148,405.62	(645.24)	(645.24)	(6,459.52)	(7,750.00)	155,252.51	(14,202.42)	141,050.09

Asset	Asset Class	Location	Capitalization Date	Cost 11/30/2013	Accum Depreciation 11/30/13	NBV 11/30/13	Depreciation 11/30/13 - 1/4/14	Depreciation 1/5/14 - 2/1/14	Depreciation 2/2/14 - 11/30/14	Total Depreciation	Cost 11/29/14	Accum Depreciation 11/29/14	NBV 11/29/14
200000773	110211E0	3706	2/3/2013	523.77	(21.82)	501.95	(2.19)	(2.18)	(21.82)	(26.19)	523.77	(48.01)	475.76
200000778	110213F0	3708	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000779	110213F1	3708	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000780	110213F2	3708	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000781	110213I0	3708	2/3/2013	194,067.55	(4,043.07)	190,024.48	(404.31)	(515.93)	(4,136.09)	(5,056.33)	198,532.55	(9,099.40)	189,433.15
200000782	110213J0	3708	2/3/2013	24,727.68	(489.40)	24,238.28	(51.52)	(51.51)	(515.16)	(618.19)	24,727.68	(1,107.59)	23,620.09
200000783	110213K0	3708	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000784	110213M0	3708	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000786	110213Q0	3708	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000787	110213R0	3708	2/3/2013	6,084,649.17	(126,763.52)	5,957,885.65	(12,738.52)	(25,106.28)	(137,416.44)	(175,261.24)	6,600,966.61	(302,024.76)	6,298,941.85
200000789	110211A4	3708	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000790	110211C0	3708	2/3/2013	99,237.49	(4,134.90)	95,102.59	(415.82)	(465.96)	(4,180.57)	(5,062.35)	100,333.59	(9,197.25)	91,136.34
200000791	110211E0	3708	2/3/2013	295.90	(12.33)	283.57	(1.23)	(1.24)	(12.33)	(14.80)	295.90	(27.13)	268.77
200000796	110213F0	3715	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000797	110213F1	3715	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000798	110213F2	3715	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000799	110213I0	3715	2/3/2013	169,140.34	(3,523.76)	165,616.58	(352.37)	(1,194.52)	(4,225.54)	(5,772.43)	202,825.94	(9,296.19)	193,529.75
200000800	110213J0	3715	2/3/2013	24,508.39	(485.06)	24,023.33	(51.06)	(51.06)	(510.59)	(612.71)	24,508.39	(1,097.77)	23,410.62
200000801	110213K0	3715	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000802	110213M0	3715	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000804	110213Q0	3715	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000805	110213R0	3715	2/3/2013	6,584,898.52	(137,185.39)	6,447,713.13	(14,310.11)	(39,941.37)	(160,790.41)	(215,041.89)	7,739,699.79	(352,227.28)	7,387,472.51
200000807	110211A4	3715	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000808	110211C0	3715	2/3/2013	158,776.60	(6,615.69)	152,160.91	(675.21)	(2,895.31)	(8,488.50)	(12,059.02)	203,724.10	(18,674.71)	185,049.39
200000809	110211E0	3715	2/3/2013	162.85	(6.79)	156.06	(0.67)	(0.68)	(6.79)	(8.14)	162.85	(14.93)	147.92
200000814	110213F0	3729	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000815	110213F1	3729	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000816	110213F2	3729	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000817	110213I0	3729	2/3/2013	933,363.06	(19,445.06)	913,918.00	(1,944.51)	(1,931.78)	(19,434.46)	(23,310.75)	932,854.12	(42,755.81)	890,098.31
200000818	110213J0	3729	2/3/2013	66,480.15	(1,315.75)	65,164.40	(138.50)	(138.50)	(1,385.00)	(1,662.00)	66,480.15	(2,977.75)	63,502.40
200000819	110213K0	3729	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000820	110213M0	3729	2/3/2013	50,682.30	(1,055.88)	49,626.42	(105.59)	(105.59)	(1,032.27)	(1,243.45)	49,386.46	(2,299.33)	47,087.13
200000822	110213Q0	3729	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000823	110213R0	3729	2/3/2013	9,757,193.30	(203,274.86)	9,553,918.44	(20,397.60)	(39,948.33)	(221,122.69)	(281,468.62)	10,620,090.76	(484,743.48)	10,135,347.28
200000825	110211A4	3729	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000826	110211C0	3729	2/3/2013	393,243.95	(16,385.16)	376,858.79	(1,709.61)	(2,574.80)	(17,226.36)	(21,510.77)	413,486.45	(37,895.93)	375,590.52
200000827	110211E0	3729	2/3/2013	479.61	(19.98)	459.63	(2.00)	(2.00)	(19.98)	(23.98)	479.61	(43.96)	435.65
200000832	110213F0	3738	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000833	110213F1	3738	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000834	110213F2	3738	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000835	110213I0	3738	2/3/2013	102,970.81	(2,145.23)	100,825.58	(214.52)	(1,097.02)	(2,880.64)	(4,192.18)	138,270.81	(6,337.41)	131,933.40
200000836	110213J0	3738	2/3/2013	31,114.53	(615.81)	30,498.72	(64.82)	(64.82)	(648.22)	(777.86)	31,114.53	(1,393.67)	29,720.86
200000837	110213K0	3738	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000838	110213M0	3738	2/3/2013	66,982.30	(1,395.46)	65,586.84	(139.55)	(314.55)	(1,517.68)	(1,971.78)	72,686.46	(3,367.24)	69,319.22
200000840	110213Q0	3738	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000841	110213R0	3738	2/3/2013	7,756,625.46	(161,596.36)	7,595,029.10	(16,223.69)	(45,161.59)	(187,812.12)	(249,197.40)	9,038,245.67	(410,793.76)	8,627,451.91
200000843	110211A4	3738	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000844	110211C0	3738	2/3/2013	253,170.31	(10,548.76)	242,621.55	(1,054.88)	(2,618.39)	(11,851.69)	(15,524.96)	284,440.66	(26,073.72)	258,366.94
200000845	110211E0	3738	2/3/2013	511.90	(21.33)	490.57	(2.13)	(2.14)	(21.33)	(25.60)	511.90	(46.93)	464.97

Asset	Asset Class	Location	Capitalization Date	Cost 11/30/2013	Accum Depreciation 11/30/13	NBV 11/30/13	Depreciation 11/30/13 - 1/4/14	Depreciation 1/5/14 - 2/1/14	Depreciation 2/2/14 - 11/30/14	Total Depreciation	Cost 11/29/14	Accum Depreciation 11/29/14	NBV 11/29/14
200000850	110213F0	3742	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000851	110213F1	3742	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000852	110213F2	3742	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000853	110213I0	3742	2/3/2013	255,269.88	(5,318.12)	249,951.76	(531.81)	(545.28)	(5,329.34)	(6,406.43)	255,808.40	(11,724.55)	244,083.85
200000854	110213J0	3742	2/3/2013	80,467.62	(1,592.59)	78,875.03	(167.64)	(167.64)	(1,676.41)	(2,011.69)	80,467.62	(3,604.28)	76,863.34
200000855	110213K0	3742	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000856	110213M0	3742	2/3/2013	50,682.30	(1,055.88)	49,626.42	(105.59)	(105.59)	(1,032.27)	(1,243.45)	49,386.46	(2,299.33)	47,087.13
200000858	110213Q0	3742	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000859	110213R0	3742	2/3/2013	9,885,515.27	(205,948.23)	9,679,567.04	(21,504.32)	(37,130.21)	(225,341.13)	(283,975.66)	10,886,017.12	(489,923.89)	10,396,093.23
200000861	110211A4	3742	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000862	110211C0	3742	2/3/2013	766,245.85	(31,926.91)	734,318.94	(5,354.17)	(6,246.09)	(36,272.64)	(47,872.90)	870,543.42	(79,799.81)	790,743.61
200000863	110211E0	3742	2/3/2013	5,184.16	(216.01)	4,968.15	(21.60)	(21.60)	(216.01)	(259.21)	5,184.16	(475.22)	4,708.94
200000868	110213F0	3749	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000869	110213F1	3749	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000870	110213F2	3749	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000871	110213I0	3749	2/3/2013	445,825.91	(9,288.04)	436,537.87	(928.80)	(1,063.87)	(9,400.59)	(11,393.26)	451,228.27	(20,681.30)	430,546.97
200000872	110213J0	3749	2/3/2013	22,237.66	(440.12)	21,797.54	(46.33)	(46.33)	(463.28)	(555.94)	22,237.66	(996.06)	21,241.60
200000873	110213K0	3749	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000874	110213M0	3749	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000876	110213Q0	3749	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000877	110213R0	3749	2/3/2013	6,192,092.62	(129,001.93)	6,063,090.69	(12,974.00)	(31,534.80)	(145,376.26)	(189,885.06)	6,999,996.24	(318,886.99)	6,681,109.25
200000879	110211A4	3749	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000880	110211C0	3749	2/3/2013	841,270.57	(35,052.94)	806,217.63	(3,554.81)	(5,208.50)	(36,513.54)	(45,276.85)	876,324.97	(80,329.79)	795,995.18
200000881	110211E0	3749	2/3/2013	4,711.23	(196.30)	4,514.93	(19.63)	(19.63)	(196.30)	(235.56)	4,711.23	(431.86)	4,279.37
200000886	110213F0	3751	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000887	110213F1	3751	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000888	110213F2	3751	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000889	110213I0	3751	2/3/2013	150,343.02	(3,132.15)	147,210.87	(313.21)	(313.22)	(3,132.15)	(3,758.58)	150,343.02	(6,890.73)	143,452.29
200000890	110213J0	3751	2/3/2013	23,686.42	(468.79)	23,217.63	(49.35)	(49.35)	(493.47)	(592.17)	23,686.42	(1,060.96)	22,625.46
200000891	110213K0	3751	2/3/2013	48,682.31	(405.69)	48,276.62	(101.42)	(101.42)	(990.90)	(1,193.74)	47,386.47	(1,599.43)	45,787.04
200000892	110213M0	3751	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000894	110213Q0	3751	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000895	110213R0	3751	2/3/2013	6,351,598.19	(132,324.96)	6,219,273.23	(13,396.22)	(17,865.94)	(136,820.36)	(168,082.52)	6,578,863.05	(300,407.48)	6,278,455.57
200000897	110211A4	3751	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000898	110211C0	3751	2/3/2013	43,295.72	(1,803.99)	41,491.73	(181.57)	(1,819.50)	(3,170.88)	(5,171.95)	76,101.22	(6,975.94)	69,125.28
200000899	110211E0	3751	2/3/2013	46.43	(1.93)	44.50	(0.20)	(0.19)	(1.93)	(2.32)	46.43	(4.25)	42.18
200000904	110213F0	3753	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000905	110213F1	3753	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000906	110213F2	3753	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000907	110213I0	3753	2/3/2013	64,748.40	(1,348.93)	63,399.47	(134.89)	(311.31)	(1,495.94)	(1,942.14)	71,805.22	(3,291.07)	68,514.15
200000908	110213J0	3753	2/3/2013	28,227.37	(558.67)	27,668.70	(58.80)	(58.81)	(588.07)	(705.68)	28,227.37	(1,264.35)	26,963.02
200000909	110213K0	3753	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000910	110213M0	3753	2/3/2013	48,682.31	(1,014.21)	47,668.10	(101.43)	(101.42)	(990.60)	(1,193.45)	47,386.47	(2,207.66)	45,178.81
200000912	110213Q0	3753	2/3/2013	-	-	-	-	-	-	-	-	-	-
200000913	110213R0	3753	2/3/2013	5,956,097.41	(124,085.36)	5,832,012.05	(12,728.51)	(18,220.64)	(129,782.28)	(160,731.43)	6,242,534.68	(284,816.79)	5,957,717.89
200000915	110211A4	3753	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01
200000916	110211C0	3753	2/3/2013	232,319.57	(9,679.98)	222,639.59	(2,479.36)	(4,936.10)	(14,246.20)	(21,661.66)	341,908.82	(31,341.64)	310,567.18
200000917	110211E0	3753	2/3/2013	500.86	(20.87)	479.99	(2.09)	(2.08)	(20.87)	(25.04)	500.86	(45.91)	454.95
200000922	110213F0	3761	2/3/2013	0.01	-	0.01	-	-	-	-	0.01	-	0.01