

DocumentNo	Typ	PK	Account	Doc. Date	Pstng Date	Amount in local cur.	LCurr	Profit Ctr	Segment	Text	Assignment	Amount in loc.curr.2	LCur2	Period	Reference Key	Ref. Tran
103793159	SA	50	7030150	4/28/2014	4/28/2014	(166.03)	CAD	C200	CADRTL	3699 Adv Fund Cont MAR 14	3699	(150.44)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	154.06	CAD	C200	CADRTL	3699 Adv Fund Cont MAR 14	3699	139.69	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(130.84)	CAD	C200	CADRTL	3699 Adv Fund Cont MAY 14	20140530	(120.77)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(333.22)	CAD	C200	CADRTL	3706 Adv Fund Cont APR 14	3706	(304.09)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(369.85)	CAD	C200	CADRTL	3706 Adv Fund Cont APR 14	3706	(338.94)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	333.22	CAD	C200	CADRTL	3706 Adv Fund Cont APR 14	3706	304.09	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(291.15)	CAD	C200	CADRTL	3706 Adv Fund Cont FEB 14	3706	(261.68)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(329.15)	CAD	C200	CADRTL	3706 Adv Fund Cont FEB 14	3706	(297.93)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	291.15	CAD	C200	CADRTL	3706 Adv Fund Cont FEB 14	3706	261.68	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(312.27)	CAD	C200	CADRTL	3706 Adv Fund Cont JAN 13	3706	(281.81)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	262.44	CAD	C200	CADRTL	3706 Adv Fund Cont JAN 13	3706	234.95	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(456.01)	CAD	C200	CADRTL	3706 Adv Fund Cont MAR 14	3706	(413.46)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(496.20)	CAD	C200	CADRTL	3706 Adv Fund Cont MAR 14	3706	(449.62)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	456.01	CAD	C200	CADRTL	3706 Adv Fund Cont MAR 14	3706	413.46	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(319.84)	CAD	C200	CADRTL	3706 Adv Fund Cont MAY 14	20140530	(295.22)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(1,007.98)	CAD	C200	CADRTL	3708 Adv Fund Cont APR 14	3708	(919.86)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(1,139.74)	CAD	C200	CADRTL	3708 Adv Fund Cont APR 14	3708	(1,044.48)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	1,007.98	CAD	C200	CADRTL	3708 Adv Fund Cont APR 14	3708	919.86	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(1,056.37)	CAD	C200	CADRTL	3708 Adv Fund Cont FEB 14	3708	(949.46)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(1,159.41)	CAD	C200	CADRTL	3708 Adv Fund Cont FEB 14	3708	(1,049.43)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	1,056.37	CAD	C200	CADRTL	3708 Adv Fund Cont FEB 14	3708	949.46	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(1,090.34)	CAD	C200	CADRTL	3708 Adv Fund Cont JAN 13	3708	(983.97)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	970.17	CAD	C200	CADRTL	3708 Adv Fund Cont JAN 13	3708	868.55	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(1,260.51)	CAD	C200	CADRTL	3708 Adv Fund Cont MAR 14	3708	(1,142.91)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(1,351.07)	CAD	C200	CADRTL	3708 Adv Fund Cont MAR 14	3708	(1,224.24)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	1,260.51	CAD	C200	CADRTL	3708 Adv Fund Cont MAR 14	3708	1,142.91	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(916.40)	CAD	C200	CADRTL	3708 Adv Fund Cont MAY 14	20140530	(845.86)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(488.26)	CAD	C200	CADRTL	3710 Adv Fund Cont APR 14	3710	(445.57)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(540.94)	CAD	C200	CADRTL	3710 Adv Fund Cont APR 14	3710	(495.73)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	488.26	CAD	C200	CADRTL	3710 Adv Fund Cont APR 14	3710	445.57	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(451.08)	CAD	C200	CADRTL	3710 Adv Fund Cont FEB 14	3710	(405.43)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(485.17)	CAD	C200	CADRTL	3710 Adv Fund Cont FEB 14	3710	(439.15)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	451.08	CAD	C200	CADRTL	3710 Adv Fund Cont FEB 14	3710	405.43	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(417.07)	CAD	C200	CADRTL	3710 Adv Fund Cont JAN 13	3710	(376.38)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	370.30	CAD	C200	CADRTL	3710 Adv Fund Cont JAN 13	3710	331.51	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(571.53)	CAD	C200	CADRTL	3710 Adv Fund Cont MAR 14	3710	(518.21)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(614.96)	CAD	C200	CADRTL	3710 Adv Fund Cont MAR 14	3710	(557.23)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	571.53	CAD	C200	CADRTL	3710 Adv Fund Cont MAR 14	3710	518.21	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(435.13)	CAD	C200	CADRTL	3710 Adv Fund Cont MAY 14	20140530	(401.63)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(602.54)	CAD	C200	CADRTL	3713 Adv Fund Cont APR 14	3713	(549.86)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(703.70)	CAD	C200	CADRTL	3713 Adv Fund Cont APR 14	3713	(644.89)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	602.54	CAD	C200	CADRTL	3713 Adv Fund Cont APR 14	3713	549.86	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(421.53)	CAD	C200	CADRTL	3713 Adv Fund Cont FEB 14	3713	(378.87)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(474.87)	CAD	C200	CADRTL	3713 Adv Fund Cont FEB 14	3713	(429.82)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	421.53	CAD	C200	CADRTL	3713 Adv Fund Cont FEB 14	3713	378.87	USD	2		BKPF

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101023373	SA	50	7030150	2/26/2014	2/26/2014	(466.85)	CAD	C200	CADRTL	3713 Adv Fund Cont JAN 13	3713	(421.31)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	407.00	CAD	C200	CADRTL	3713 Adv Fund Cont JAN 13	3713	364.37	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(767.98)	CAD	C200	CADRTL	3713 Adv Fund Cont MAR 14	3713	(696.33)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(848.89)	CAD	C200	CADRTL	3713 Adv Fund Cont MAR 14	3713	(769.20)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	767.98	CAD	C200	CADRTL	3713 Adv Fund Cont MAR 14	3713	696.33	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(745.28)	CAD	C200	CADRTL	3713 Adv Fund Cont MAY 14	20140530	(687.91)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(129.06)	CAD	C200	CADRTL	3714 Adv Fund Cont APR 14	3714	(117.78)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(148.94)	CAD	C200	CADRTL	3714 Adv Fund Cont APR 14	3714	(136.49)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	129.06	CAD	C200	CADRTL	3714 Adv Fund Cont APR 14	3714	117.78	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(421.53)	CAD	C200	CADRTL	3714 Adv Fund Cont FEB 14	3714	(378.87)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(125.46)	CAD	C200	CADRTL	3714 Adv Fund Cont FEB 14	3714	(113.56)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	421.53	CAD	C200	CADRTL	3714 Adv Fund Cont FEB 14	3714	378.87	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(78.72)	CAD	C200	CADRTL	3714 Adv Fund Cont JAN 13	3714	(71.04)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	108.96	CAD	C200	CADRTL	3714 Adv Fund Cont JAN 13	3714	97.55	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(155.19)	CAD	C200	CADRTL	3714 Adv Fund Cont MAR 14	3714	(140.71)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(173.24)	CAD	C200	CADRTL	3714 Adv Fund Cont MAR 14	3714	(156.98)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	155.19	CAD	C200	CADRTL	3714 Adv Fund Cont MAR 14	3714	140.71	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(137.77)	CAD	C200	CADRTL	3714 Adv Fund Cont MAY 14	20140530	(127.16)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(363.06)	CAD	C200	CADRTL	3715 Adv Fund Cont APR 14	3715	(331.32)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(406.74)	CAD	C200	CADRTL	3715 Adv Fund Cont APR 14	3715	(372.75)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	363.06	CAD	C200	CADRTL	3715 Adv Fund Cont APR 14	3715	331.32	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(206.01)	CAD	C200	CADRTL	3715 Adv Fund Cont FEB 14	3715	(185.16)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(237.34)	CAD	C200	CADRTL	3715 Adv Fund Cont FEB 14	3715	(214.83)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	206.01	CAD	C200	CADRTL	3715 Adv Fund Cont FEB 14	3715	185.16	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(342.30)	CAD	C200	CADRTL	3715 Adv Fund Cont JAN 13	3715	(308.91)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	308.30	CAD	C200	CADRTL	3715 Adv Fund Cont JAN 13	3715	276.01	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(340.84)	CAD	C200	CADRTL	3715 Adv Fund Cont MAR 14	3715	(309.04)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(380.62)	CAD	C200	CADRTL	3715 Adv Fund Cont MAR 14	3715	(344.89)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	340.84	CAD	C200	CADRTL	3715 Adv Fund Cont MAR 14	3715	309.04	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(294.44)	CAD	C200	CADRTL	3715 Adv Fund Cont MAY 14	20140530	(271.77)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(571.65)	CAD	C200	CADRTL	3717 Adv Fund Cont APR 14	3717	(521.67)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(616.10)	CAD	C200	CADRTL	3717 Adv Fund Cont APR 14	3717	(564.61)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	571.65	CAD	C200	CADRTL	3717 Adv Fund Cont APR 14	3717	521.67	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(520.67)	CAD	C200	CADRTL	3717 Adv Fund Cont FEB 14	3717	(467.98)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(551.73)	CAD	C200	CADRTL	3717 Adv Fund Cont FEB 14	3717	(499.39)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	520.67	CAD	C200	CADRTL	3717 Adv Fund Cont FEB 14	3717	467.98	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(313.79)	CAD	C200	CADRTL	3717 Adv Fund Cont JAN 13	3717	(283.18)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	287.13	CAD	C200	CADRTL	3717 Adv Fund Cont JAN 13	3717	257.05	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(648.52)	CAD	C200	CADRTL	3717 Adv Fund Cont MAR 14	3717	(588.01)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(688.86)	CAD	C200	CADRTL	3717 Adv Fund Cont MAR 14	3717	(624.19)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	648.52	CAD	C200	CADRTL	3717 Adv Fund Cont MAR 14	3717	588.01	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(354.36)	CAD	C200	CADRTL	3717 Adv Fund Cont MAY 14	20140530	(327.08)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(445.30)	CAD	C200	CADRTL	3719 Adv Fund Cont APR 14	3719	(406.37)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(483.89)	CAD	C200	CADRTL	3719 Adv Fund Cont APR 14	3719	(443.45)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	445.30	CAD	C200	CADRTL	3719 Adv Fund Cont APR 14	3719	406.37	USD	4		BKPF

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400000086	AC	50	7030150	2/27/2014	2/28/2014	(388.58)	CAD	C200	CADRTL	3719 Adv Fund Cont FEB 14	3719	(349.25)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(428.98)	CAD	C200	CADRTL	3719 Adv Fund Cont FEB 14	3719	(388.29)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	388.58	CAD	C200	CADRTL	3719 Adv Fund Cont FEB 14	3719	349.25	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(397.63)	CAD	C200	CADRTL	3719 Adv Fund Cont JAN 13	3719	(358.84)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	360.69	CAD	C200	CADRTL	3719 Adv Fund Cont JAN 13	3719	322.91	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(565.32)	CAD	C200	CADRTL	3719 Adv Fund Cont MAR 14	3719	(512.58)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(601.28)	CAD	C200	CADRTL	3719 Adv Fund Cont MAR 14	3719	(544.84)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	565.32	CAD	C200	CADRTL	3719 Adv Fund Cont MAR 14	3719	512.58	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(487.80)	CAD	C200	CADRTL	3719 Adv Fund Cont MAY 14	20140530	(450.25)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(208.73)	CAD	C200	CADRTL	3728 Adv Fund Cont APR 14	3728	(190.48)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(222.81)	CAD	C200	CADRTL	3728 Adv Fund Cont APR 14	3728	(204.19)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	208.73	CAD	C200	CADRTL	3728 Adv Fund Cont APR 14	3728	190.48	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(153.96)	CAD	C200	CADRTL	3728 Adv Fund Cont FEB 14	3728	(138.38)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(177.16)	CAD	C200	CADRTL	3728 Adv Fund Cont FEB 14	3728	(160.35)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	153.96	CAD	C200	CADRTL	3728 Adv Fund Cont FEB 14	3728	138.38	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(140.40)	CAD	C200	CADRTL	3728 Adv Fund Cont JAN 13	3728	(126.70)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	133.62	CAD	C200	CADRTL	3728 Adv Fund Cont JAN 13	3728	119.62	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(218.57)	CAD	C200	CADRTL	3728 Adv Fund Cont MAR 14	3728	(198.18)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(233.56)	CAD	C200	CADRTL	3728 Adv Fund Cont MAR 14	3728	(211.63)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	218.57	CAD	C200	CADRTL	3728 Adv Fund Cont MAR 14	3728	198.18	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(220.33)	CAD	C200	CADRTL	3728 Adv Fund Cont MAY 14	20140530	(203.37)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(508.88)	CAD	C200	CADRTL	3729 Adv Fund Cont APR 14	3729	(464.39)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(630.00)	CAD	C200	CADRTL	3729 Adv Fund Cont APR 14	3729	(577.35)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	508.88	CAD	C200	CADRTL	3729 Adv Fund Cont APR 14	3729	464.39	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(512.44)	CAD	C200	CADRTL	3729 Adv Fund Cont FEB 14	3729	(460.58)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(571.64)	CAD	C200	CADRTL	3729 Adv Fund Cont FEB 14	3729	(517.41)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	512.44	CAD	C200	CADRTL	3729 Adv Fund Cont FEB 14	3729	460.58	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(559.47)	CAD	C200	CADRTL	3729 Adv Fund Cont JAN 13	3729	(504.89)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	495.52	CAD	C200	CADRTL	3729 Adv Fund Cont JAN 13	3729	443.62	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(621.98)	CAD	C200	CADRTL	3729 Adv Fund Cont MAR 14	3729	(563.95)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(689.24)	CAD	C200	CADRTL	3729 Adv Fund Cont MAR 14	3729	(624.54)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	621.98	CAD	C200	CADRTL	3729 Adv Fund Cont MAR 14	3729	563.95	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(549.56)	CAD	C200	CADRTL	3729 Adv Fund Cont MAY 14	20140530	(507.25)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(105.54)	CAD	C200	CADRTL	3732 Adv Fund Cont APR 14	3732	(96.31)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(124.05)	CAD	C200	CADRTL	3732 Adv Fund Cont APR 14	3732	(113.68)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	105.54	CAD	C200	CADRTL	3732 Adv Fund Cont APR 14	3732	96.31	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(128.17)	CAD	C200	CADRTL	3732 Adv Fund Cont FEB 14	3732	(115.20)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(143.32)	CAD	C200	CADRTL	3732 Adv Fund Cont FEB 14	3732	(129.72)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	128.17	CAD	C200	CADRTL	3732 Adv Fund Cont FEB 14	3732	115.20	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(105.30)	CAD	C200	CADRTL	3732 Adv Fund Cont JAN 13	3732	(95.03)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	89.38	CAD	C200	CADRTL	3732 Adv Fund Cont JAN 13	3732	80.02	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(146.92)	CAD	C200	CADRTL	3732 Adv Fund Cont MAR 14	3732	(133.21)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(157.83)	CAD	C200	CADRTL	3732 Adv Fund Cont MAR 14	20140428	(143.01)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	146.92	CAD	C200	CADRTL	3732 Adv Fund Cont MAR 14	3732	133.21	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(117.33)	CAD	C200	CADRTL	3732 Adv Fund Cont MAY 14	20140530	(108.30)	USD	4		BKPF

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400000345	AC	50	7030150	5/1/2014	5/1/2014	(207.16)	CAD	C200	CADRTL	3737 Adv Fund Cont APR 14	3737	(189.05)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(281.50)	CAD	C200	CADRTL	3737 Adv Fund Cont APR 14	3737	(257.97)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	207.16	CAD	C200	CADRTL	3737 Adv Fund Cont APR 14	3737	189.05	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(203.61)	CAD	C200	CADRTL	3737 Adv Fund Cont FEB 14	3737	(183.00)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(218.78)	CAD	C200	CADRTL	3737 Adv Fund Cont FEB 14	3737	(198.03)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	203.61	CAD	C200	CADRTL	3737 Adv Fund Cont FEB 14	3737	183.00	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(225.78)	CAD	C200	CADRTL	3737 Adv Fund Cont JAN 13	3737	(203.75)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	202.98	CAD	C200	CADRTL	3737 Adv Fund Cont JAN 13	3737	181.72	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(286.69)	CAD	C200	CADRTL	3737 Adv Fund Cont MAR 14	3737	(259.94)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(309.07)	CAD	C200	CADRTL	3737 Adv Fund Cont MAR 14	3737	(280.06)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	286.69	CAD	C200	CADRTL	3737 Adv Fund Cont MAR 14	3737	259.94	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(258.03)	CAD	C200	CADRTL	3737 Adv Fund Cont MAY 14	20140530	(238.17)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(167.47)	CAD	C200	CADRTL	3738 Adv Fund Cont APR 14	3738	(152.83)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(186.11)	CAD	C200	CADRTL	3738 Adv Fund Cont APR 14	3738	(170.56)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	167.47	CAD	C200	CADRTL	3738 Adv Fund Cont APR 14	3738	152.83	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(152.05)	CAD	C200	CADRTL	3738 Adv Fund Cont FEB 14	3738	(136.66)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(181.49)	CAD	C200	CADRTL	3738 Adv Fund Cont FEB 14	3738	(164.27)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	152.05	CAD	C200	CADRTL	3738 Adv Fund Cont FEB 14	3738	136.66	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(174.27)	CAD	C200	CADRTL	3738 Adv Fund Cont JAN 13	3738	(157.27)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	149.66	CAD	C200	CADRTL	3738 Adv Fund Cont JAN 13	3738	133.98	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(224.82)	CAD	C200	CADRTL	3738 Adv Fund Cont MAR 14	3738	(203.84)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(254.37)	CAD	C200	CADRTL	3738 Adv Fund Cont MAR 14	3738	(230.49)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	224.82	CAD	C200	CADRTL	3738 Adv Fund Cont MAR 14	3738	203.84	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(204.62)	CAD	C200	CADRTL	3738 Adv Fund Cont MAY 14	20140530	(188.87)	USD	4		BKPF
400000345	AC	50	7030150	5/1/2014	5/1/2014	(284.59)	CAD	C200	CADRTL	3739 Adv Fund Cont APR 14	3739	(259.71)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(317.47)	CAD	C200	CADRTL	3739 Adv Fund Cont APR 14	3739	(290.94)	USD	4		BKPF
400000412	ZM	40	7030150	5/1/2014	5/12/2014	284.59	CAD	C200	CADRTL	3739 Adv Fund Cont APR 14	3739	259.71	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(200.36)	CAD	C200	CADRTL	3739 Adv Fund Cont FEB 14	3739	(180.08)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(226.69)	CAD	C200	CADRTL	3739 Adv Fund Cont FEB 14	3739	(205.19)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	200.36	CAD	C200	CADRTL	3739 Adv Fund Cont FEB 14	3739	180.08	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(201.26)	CAD	C200	CADRTL	3739 Adv Fund Cont JAN 13	3739	(181.63)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	185.63	CAD	C200	CADRTL	3739 Adv Fund Cont JAN 13	3739	166.19	USD	1		BKPF
400000218	AC	50	7030150	4/3/2014	4/3/2014	(291.06)	CAD	C200	CADRTL	3739 Adv Fund Cont MAR 14	3739	(263.90)	USD	2		BKPF
103793159	SA	50	7030150	4/28/2014	4/28/2014	(326.20)	CAD	C200	CADRTL	3739 Adv Fund Cont MAR 14	3739	(295.58)	USD	3		BKPF
400000287	ZM	40	7030150	4/3/2014	4/23/2014	291.06	CAD	C200	CADRTL	3739 Adv Fund Cont MAR 14	3739	263.90	USD	3		BKPF
400000488	AC	50	7030150	5/30/2014	5/30/2014	(286.17)	CAD	C200	CADRTL	3739 Adv Fund Cont MAY 14	20140530	(264.14)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(643.14)	CAD	C200	CADRTL	3742 Adv Fund Cont APR 14	3742	(586.91)	USD	3		BKPF
104775120	SA	50	7030150	5/22/2014	5/22/2014	(738.51)	CAD	C200	CADRTL	3742 Adv Fund Cont APR 14	3742	(676.79)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	643.14	CAD	C200	CADRTL	3742 Adv Fund Cont APR 14	3742	586.91	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(627.71)	CAD	C200	CADRTL	3742 Adv Fund Cont FEB 14	3742	(564.18)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(705.04)	CAD	C200	CADRTL	3742 Adv Fund Cont FEB 14	3742	(638.16)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	627.71	CAD	C200	CADRTL	3742 Adv Fund Cont FEB 14	3742	564.18	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(771.67)	CAD	C200	CADRTL	3742 Adv Fund Cont JAN 13	3742	(696.39)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	688.47	CAD	C200	CADRTL	3742 Adv Fund Cont JAN 13	3742	616.36	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(948.65)	CAD	C200	CADRTL	3742 Adv Fund Cont MAR 14	3742	(860.14)	USD	2		BKPF

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103793160	SA	50	7030150	4/28/2014	4/28/2014	(1,049.24)	CAD	C200	CADRTL	3742 Adv Fund Cont MAR 14	3742	(950.74)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	948.65	CAD	C200	CADRTL	3742 Adv Fund Cont MAR 14	3742	860.14	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(746.68)	CAD	C200	CADRTL	3742 Adv Fund Cont MAY 14	20140530	(689.20)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(305.76)	CAD	C200	CADRTL	3744 Adv Fund Cont APR 14	3744	(279.03)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(342.87)	CAD	C200	CADRTL	3744 Adv Fund Cont APR 14	3744	(314.21)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	305.76	CAD	C200	CADRTL	3744 Adv Fund Cont APR 14	3744	279.03	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(309.09)	CAD	C200	CADRTL	3744 Adv Fund Cont FEB 14	3744	(277.81)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(343.28)	CAD	C200	CADRTL	3744 Adv Fund Cont FEB 14	3744	(310.72)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	309.09	CAD	C200	CADRTL	3744 Adv Fund Cont FEB 14	3744	277.81	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(263.89)	CAD	C200	CADRTL	3744 Adv Fund Cont JAN 13	3744	(238.15)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	234.90	CAD	C200	CADRTL	3744 Adv Fund Cont JAN 13	3744	210.30	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(414.05)	CAD	C200	CADRTL	3744 Adv Fund Cont MAR 14	3744	(375.42)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(463.76)	CAD	C200	CADRTL	3744 Adv Fund Cont MAR 14	3744	(420.22)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	414.05	CAD	C200	CADRTL	3744 Adv Fund Cont MAR 14	3744	375.42	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(343.00)	CAD	C200	CADRTL	3744 Adv Fund Cont MAY 14	20140530	(316.60)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(214.84)	CAD	C200	CADRTL	3746 Adv Fund Cont APR 14	3746	(196.06)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(236.74)	CAD	C200	CADRTL	3746 Adv Fund Cont APR 14	3746	(216.95)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	214.84	CAD	C200	CADRTL	3746 Adv Fund Cont APR 14	3746	196.06	USD	4		BKPF
400000086	AC	50	7030150	2/27/2014	2/28/2014	(225.91)	CAD	C200	CADRTL	3746 Adv Fund Cont FEB 14	3746	(203.05)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(251.08)	CAD	C200	CADRTL	3746 Adv Fund Cont FEB 14	3746	(227.26)	USD	2		BKPF
400000149	ZM	40	7030150	2/27/2014	3/26/2014	225.91	CAD	C200	CADRTL	3746 Adv Fund Cont FEB 14	3746	203.05	USD	2		BKPF
101023373	SA	50	7030150	2/26/2014	2/26/2014	(233.21)	CAD	C200	CADRTL	3746 Adv Fund Cont JAN 13	3746	(210.46)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	216.41	CAD	C200	CADRTL	3746 Adv Fund Cont JAN 13	3746	193.74	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(306.55)	CAD	C200	CADRTL	3746 Adv Fund Cont MAR 14	3746	(277.95)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(335.07)	CAD	C200	CADRTL	3746 Adv Fund Cont MAR 14	3746	(303.62)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	306.55	CAD	C200	CADRTL	3746 Adv Fund Cont MAR 14	3746	277.95	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(209.26)	CAD	C200	CADRTL	3746 Adv Fund Cont MAY 14	20140530	(193.15)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(124.77)	CAD	C200	CADRTL	3747 Adv Fund Cont APR 14	3747	(113.86)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(138.29)	CAD	C200	CADRTL	3747 Adv Fund Cont APR 14	3747	(126.73)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	124.77	CAD	C200	CADRTL	3747 Adv Fund Cont APR 14	3747	113.86	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(94.39)	CAD	C200	CADRTL	3747 Adv Fund Cont FEB 14	3747	(84.84)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(101.82)	CAD	C200	CADRTL	3747 Adv Fund Cont FEB 14	3747	(92.16)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	94.39	CAD	C200	CADRTL	3747 Adv Fund Cont FEB 14	3747	84.84	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(103.84)	CAD	C200	CADRTL	3747 Adv Fund Cont JAN 13	3747	(93.71)	USD	1		BKPF
400000021	ZM	40	7030150	1/30/2014	2/12/2014	92.75	CAD	C200	CADRTL	3747 Adv Fund Cont JAN 13	3747	83.03	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(172.52)	CAD	C200	CADRTL	3747 Adv Fund Cont MAR 14	3747	(156.42)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(185.52)	CAD	C200	CADRTL	3747 Adv Fund Cont MAR 14	3747	(168.10)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	172.52	CAD	C200	CADRTL	3747 Adv Fund Cont MAR 14	3747	156.42	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(103.79)	CAD	C200	CADRTL	3747 Adv Fund Cont MAY 14	20140530	(95.80)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(253.29)	CAD	C200	CADRTL	3749 Adv Fund Cont APR 14	3749	(231.15)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(283.31)	CAD	C200	CADRTL	3749 Adv Fund Cont APR 14	3749	(259.63)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	253.29	CAD	C200	CADRTL	3749 Adv Fund Cont APR 14	3749	231.15	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(225.43)	CAD	C200	CADRTL	3749 Adv Fund Cont FEB 14	3749	(202.62)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(253.63)	CAD	C200	CADRTL	3749 Adv Fund Cont FEB 14	3749	(229.57)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	225.43	CAD	C200	CADRTL	3749 Adv Fund Cont FEB 14	3749	202.62	USD	2		BKPF

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101023374	SA	50	7030150	2/26/2014	2/26/2014	(257.68)	CAD	C200	CADRTL	3749 Adv Fund Cont JAN 13	3749	(232.54)	USD	1		BKPF
40000022	ZM	40	7030150	1/30/2014	2/12/2014	225.45	CAD	C200	CADRTL	3749 Adv Fund Cont JAN 13	3749	201.84	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(334.46)	CAD	C200	CADRTL	3749 Adv Fund Cont MAR 14	3749	(303.26)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(375.24)	CAD	C200	CADRTL	3749 Adv Fund Cont MAR 14	3749	(340.01)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	334.46	CAD	C200	CADRTL	3749 Adv Fund Cont MAR 14	3749	303.26	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(233.34)	CAD	C200	CADRTL	3749 Adv Fund Cont MAY 14	20140530	(215.38)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(197.66)	CAD	C200	CADRTL	3751 Adv Fund Cont APR 14	3751	(180.38)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(226.60)	CAD	C200	CADRTL	3751 Adv Fund Cont APR 14	3751	(207.66)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	197.66	CAD	C200	CADRTL	3751 Adv Fund Cont APR 14	3751	180.38	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(311.89)	CAD	C200	CADRTL	3751 Adv Fund Cont FEB 14	3751	(280.33)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(332.73)	CAD	C200	CADRTL	3751 Adv Fund Cont FEB 14	3751	(301.17)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	311.89	CAD	C200	CADRTL	3751 Adv Fund Cont FEB 14	3751	280.33	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(214.71)	CAD	C200	CADRTL	3751 Adv Fund Cont JAN 13	3751	(193.76)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	199.74	CAD	C200	CADRTL	3751 Adv Fund Cont JAN 13	3751	178.82	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(271.12)	CAD	C200	CADRTL	3751 Adv Fund Cont MAR 14	3751	(245.82)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(286.63)	CAD	C200	CADRTL	3751 Adv Fund Cont MAR 14	3751	(259.72)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	271.12	CAD	C200	CADRTL	3751 Adv Fund Cont MAR 14	3751	245.82	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(234.13)	CAD	C200	CADRTL	3751 Adv Fund Cont MAY 14	20140530	(216.11)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(537.41)	CAD	C200	CADRTL	3753 Adv Fund Cont APR 14	3753	(490.43)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(589.46)	CAD	C200	CADRTL	3753 Adv Fund Cont APR 14	3753	(540.19)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	537.41	CAD	C200	CADRTL	3753 Adv Fund Cont APR 14	3753	490.43	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(552.05)	CAD	C200	CADRTL	3753 Adv Fund Cont FEB 14	3753	(496.18)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(598.58)	CAD	C200	CADRTL	3753 Adv Fund Cont FEB 14	3753	(541.80)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	552.05	CAD	C200	CADRTL	3753 Adv Fund Cont FEB 14	3753	496.18	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(462.43)	CAD	C200	CADRTL	3753 Adv Fund Cont JAN 13	3753	(417.32)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	415.44	CAD	C200	CADRTL	3753 Adv Fund Cont JAN 13	3753	371.92	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(575.05)	CAD	C200	CADRTL	3753 Adv Fund Cont MAR 14	3753	(521.40)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(619.77)	CAD	C200	CADRTL	3753 Adv Fund Cont MAR 14	3753	(561.59)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	575.05	CAD	C200	CADRTL	3753 Adv Fund Cont MAR 14	3753	521.40	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(682.64)	CAD	C200	CADRTL	3753 Adv Fund Cont MAY 14	20140530	(630.09)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(366.04)	CAD	C200	CADRTL	3754 Adv Fund Cont APR 14	3754	(334.04)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(424.73)	CAD	C200	CADRTL	3754 Adv Fund Cont APR 14	3754	(389.23)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	366.04	CAD	C200	CADRTL	3754 Adv Fund Cont APR 14	3754	334.04	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(284.03)	CAD	C200	CADRTL	3754 Adv Fund Cont FEB 14	3754	(255.28)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(300.47)	CAD	C200	CADRTL	3754 Adv Fund Cont FEB 14	3754	(271.97)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	284.03	CAD	C200	CADRTL	3754 Adv Fund Cont FEB 14	3754	255.28	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(293.24)	CAD	C200	CADRTL	3754 Adv Fund Cont JAN 13	3754	(264.63)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	261.48	CAD	C200	CADRTL	3754 Adv Fund Cont JAN 13	3754	234.09	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(386.54)	CAD	C200	CADRTL	3754 Adv Fund Cont MAR 14	3754	(350.48)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(430.24)	CAD	C200	CADRTL	3754 Adv Fund Cont MAR 14	3754	(389.85)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	386.54	CAD	C200	CADRTL	3754 Adv Fund Cont MAR 14	3754	350.48	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(434.62)	CAD	C200	CADRTL	3754 Adv Fund Cont MAY 14	20140530	(401.16)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(334.81)	CAD	C200	CADRTL	3759 Adv Fund Cont APR 14	3759	(305.54)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(361.54)	CAD	C200	CADRTL	3759 Adv Fund Cont APR 14	3759	(331.32)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	334.81	CAD	C200	CADRTL	3759 Adv Fund Cont APR 14	3759	305.54	USD	4		BKPF

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400000087	AC	50	7030150	2/27/2014	2/28/2014	(305.55)	CAD	C200	CADRTL	3759 Adv Fund Cont FEB 14	3759	(274.63)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(357.55)	CAD	C200	CADRTL	3759 Adv Fund Cont FEB 14	3759	(323.63)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	305.55	CAD	C200	CADRTL	3759 Adv Fund Cont FEB 14	3759	274.63	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(376.33)	CAD	C200	CADRTL	3759 Adv Fund Cont JAN 13	3759	(339.62)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	342.02	CAD	C200	CADRTL	3759 Adv Fund Cont JAN 13	3759	306.20	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(441.98)	CAD	C200	CADRTL	3759 Adv Fund Cont MAR 14	3759	(400.74)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(467.60)	CAD	C200	CADRTL	3759 Adv Fund Cont MAR 14	3759	(423.70)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	441.98	CAD	C200	CADRTL	3759 Adv Fund Cont MAR 14	3759	400.74	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(308.95)	CAD	C200	CADRTL	3759 Adv Fund Cont MAY 14	20140530	(285.17)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(628.62)	CAD	C200	CADRTL	3760 Adv Fund Cont APR 14	3760	(573.66)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(696.30)	CAD	C200	CADRTL	3760 Adv Fund Cont APR 14	3760	(638.10)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	628.62	CAD	C200	CADRTL	3760 Adv Fund Cont APR 14	3760	573.66	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(550.82)	CAD	C200	CADRTL	3760 Adv Fund Cont FEB 14	3760	(495.07)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(629.70)	CAD	C200	CADRTL	3760 Adv Fund Cont FEB 14	3760	(569.97)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	550.82	CAD	C200	CADRTL	3760 Adv Fund Cont FEB 14	3760	495.07	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(609.19)	CAD	C200	CADRTL	3760 Adv Fund Cont JAN 13	3760	(549.76)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	551.44	CAD	C200	CADRTL	3760 Adv Fund Cont JAN 13	3760	493.68	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(840.59)	CAD	C200	CADRTL	3760 Adv Fund Cont MAR 14	3760	(762.16)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(928.25)	CAD	C200	CADRTL	3760 Adv Fund Cont MAR 14	3760	(841.11)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	840.59	CAD	C200	CADRTL	3760 Adv Fund Cont MAR 14	3760	762.16	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(751.31)	CAD	C200	CADRTL	3760 Adv Fund Cont MAY 14	20140530	(693.47)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(231.70)	CAD	C200	CADRTL	3761 Adv Fund Cont APR 14	3761	(211.44)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(252.76)	CAD	C200	CADRTL	3761 Adv Fund Cont APR 14	3761	(231.63)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	231.70	CAD	C200	CADRTL	3761 Adv Fund Cont APR 14	3761	211.44	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(229.02)	CAD	C200	CADRTL	3761 Adv Fund Cont FEB 14	3761	(205.84)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(260.38)	CAD	C200	CADRTL	3761 Adv Fund Cont FEB 14	3761	(235.68)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	229.02	CAD	C200	CADRTL	3761 Adv Fund Cont FEB 14	3761	205.84	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(202.62)	CAD	C200	CADRTL	3761 Adv Fund Cont JAN 13	3761	(182.85)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	200.96	CAD	C200	CADRTL	3761 Adv Fund Cont JAN 13	3761	179.91	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(303.71)	CAD	C200	CADRTL	3761 Adv Fund Cont MAR 14	3761	(275.37)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(324.19)	CAD	C200	CADRTL	3761 Adv Fund Cont MAR 14	3761	(293.76)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	303.71	CAD	C200	CADRTL	3761 Adv Fund Cont MAR 14	3761	275.37	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(362.07)	CAD	C200	CADRTL	3761 Adv Fund Cont MAY 14	20140530	(334.20)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(218.99)	CAD	C200	CADRTL	3763 Adv Fund Cont APR 14	3763	(199.84)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(256.98)	CAD	C200	CADRTL	3763 Adv Fund Cont APR 14	3763	(235.50)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	218.99	CAD	C200	CADRTL	3763 Adv Fund Cont APR 14	3763	199.84	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(264.89)	CAD	C200	CADRTL	3763 Adv Fund Cont FEB 14	3763	(238.08)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(302.35)	CAD	C200	CADRTL	3763 Adv Fund Cont FEB 14	3763	(273.67)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	264.89	CAD	C200	CADRTL	3763 Adv Fund Cont FEB 14	3763	238.08	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(288.72)	CAD	C200	CADRTL	3763 Adv Fund Cont JAN 13	3763	(260.55)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	267.36	CAD	C200	CADRTL	3763 Adv Fund Cont JAN 13	3763	239.36	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(414.48)	CAD	C200	CADRTL	3763 Adv Fund Cont MAR 14	3763	(375.81)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(444.18)	CAD	C200	CADRTL	3763 Adv Fund Cont MAR 14	3763	(402.48)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	414.48	CAD	C200	CADRTL	3763 Adv Fund Cont MAR 14	3763	375.81	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(245.66)	CAD	C200	CADRTL	3763 Adv Fund Cont MAY 14	20140530	(226.75)	USD	4		BKPF

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400000346	AC	50	7030150	5/1/2014	5/1/2014	(213.70)	CAD	C200	CADRTL	3764 Adv Fund Cont APR 14	3764	(195.02)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(231.76)	CAD	C200	CADRTL	3764 Adv Fund Cont APR 14	3764	(212.39)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	213.70	CAD	C200	CADRTL	3764 Adv Fund Cont APR 14	3764	195.02	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(214.85)	CAD	C200	CADRTL	3764 Adv Fund Cont FEB 14	3764	(193.11)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(237.66)	CAD	C200	CADRTL	3764 Adv Fund Cont FEB 14	3764	(215.12)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	214.85	CAD	C200	CADRTL	3764 Adv Fund Cont FEB 14	3764	193.11	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(185.85)	CAD	C200	CADRTL	3764 Adv Fund Cont JAN 13	3764	(167.72)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	167.18	CAD	C200	CADRTL	3764 Adv Fund Cont JAN 13	3764	149.67	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(188.98)	CAD	C200	CADRTL	3764 Adv Fund Cont MAR 14	3764	(171.35)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(215.00)	CAD	C200	CADRTL	3764 Adv Fund Cont MAR 14	3764	(194.82)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	188.98	CAD	C200	CADRTL	3764 Adv Fund Cont MAR 14	3764	171.35	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(160.93)	CAD	C200	CADRTL	3764 Adv Fund Cont MAY 14	20140530	(148.54)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(274.56)	CAD	C200	CADRTL	3766 Adv Fund Cont APR 14	3766	(250.56)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(313.70)	CAD	C200	CADRTL	3766 Adv Fund Cont APR 14	3766	(287.48)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	274.56	CAD	C200	CADRTL	3766 Adv Fund Cont APR 14	3766	250.56	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(167.86)	CAD	C200	CADRTL	3766 Adv Fund Cont FEB 14	3766	(150.87)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(207.09)	CAD	C200	CADRTL	3766 Adv Fund Cont FEB 14	3766	(187.45)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	167.86	CAD	C200	CADRTL	3766 Adv Fund Cont FEB 14	3766	150.87	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(220.70)	CAD	C200	CADRTL	3766 Adv Fund Cont JAN 13	3766	(199.17)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	186.90	CAD	C200	CADRTL	3766 Adv Fund Cont JAN 13	3766	167.32	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(334.63)	CAD	C200	CADRTL	3766 Adv Fund Cont MAR 14	3766	(303.41)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(369.25)	CAD	C200	CADRTL	3766 Adv Fund Cont MAR 14	3766	(334.59)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	334.63	CAD	C200	CADRTL	3766 Adv Fund Cont MAR 14	3766	303.41	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(320.92)	CAD	C200	CADRTL	3766 Adv Fund Cont MAY 14	20140530	(296.22)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(253.08)	CAD	C200	CADRTL	3767 Adv Fund Cont APR 14	3767	(230.95)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(288.54)	CAD	C200	CADRTL	3767 Adv Fund Cont APR 14	3767	(264.42)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	253.08	CAD	C200	CADRTL	3767 Adv Fund Cont APR 14	3767	230.95	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(230.48)	CAD	C200	CADRTL	3767 Adv Fund Cont FEB 14	3767	(207.15)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(248.51)	CAD	C200	CADRTL	3767 Adv Fund Cont FEB 14	3767	(224.94)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	230.48	CAD	C200	CADRTL	3767 Adv Fund Cont FEB 14	3767	207.15	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(343.86)	CAD	C200	CADRTL	3767 Adv Fund Cont JAN 13	3767	(310.31)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	289.07	CAD	C200	CADRTL	3767 Adv Fund Cont JAN 13	3767	258.79	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(350.18)	CAD	C200	CADRTL	3767 Adv Fund Cont MAR 14	3767	(317.51)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(395.07)	CAD	C200	CADRTL	3767 Adv Fund Cont MAR 14	3767	(357.98)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	350.18	CAD	C200	CADRTL	3767 Adv Fund Cont MAR 14	3767	317.51	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(267.43)	CAD	C200	CADRTL	3767 Adv Fund Cont MAY 14	20140530	(246.84)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(285.34)	CAD	C200	CADRTL	3770 Adv Fund Cont APR 14	3770	(260.39)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(313.94)	CAD	C200	CADRTL	3770 Adv Fund Cont APR 14	3770	(287.70)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	285.34	CAD	C200	CADRTL	3770 Adv Fund Cont APR 14	3770	260.39	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(298.75)	CAD	C200	CADRTL	3770 Adv Fund Cont FEB 14	3770	(268.52)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(328.80)	CAD	C200	CADRTL	3770 Adv Fund Cont FEB 14	3770	(297.61)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	298.75	CAD	C200	CADRTL	3770 Adv Fund Cont FEB 14	3770	268.52	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(328.36)	CAD	C200	CADRTL	3770 Adv Fund Cont JAN 13	3770	(296.33)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	294.86	CAD	C200	CADRTL	3770 Adv Fund Cont JAN 13	3770	263.97	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(419.37)	CAD	C200	CADRTL	3770 Adv Fund Cont MAR 14	3770	(380.24)	USD	2		BKPF

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103793160	SA	50	7030150	4/28/2014	4/28/2014	(453.69)	CAD	C200	CADRTL	3770 Adv Fund Cont MAR 14	3770	(411.10)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	419.37	CAD	C200	CADRTL	3770 Adv Fund Cont MAR 14	3770	380.24	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(363.73)	CAD	C200	CADRTL	3770 Adv Fund Cont MAY 14	20140530	(335.73)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(240.90)	CAD	C200	CADRTL	3772 Adv Fund Cont APR 14	3772	(219.84)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(265.75)	CAD	C200	CADRTL	3772 Adv Fund Cont APR 14	3772	(243.54)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	240.90	CAD	C200	CADRTL	3772 Adv Fund Cont APR 14	3772	219.84	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(305.05)	CAD	C200	CADRTL	3772 Adv Fund Cont FEB 14	3772	(274.18)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(346.30)	CAD	C200	CADRTL	3772 Adv Fund Cont FEB 14	3772	(313.45)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	305.05	CAD	C200	CADRTL	3772 Adv Fund Cont FEB 14	3772	274.18	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(354.56)	CAD	C200	CADRTL	3772 Adv Fund Cont JAN 13	3772	(319.97)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	324.44	CAD	C200	CADRTL	3772 Adv Fund Cont JAN 13	3772	290.46	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(353.31)	CAD	C200	CADRTL	3772 Adv Fund Cont MAR 14	3772	(320.35)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(379.15)	CAD	C200	CADRTL	3772 Adv Fund Cont MAR 14	3772	(343.56)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	353.31	CAD	C200	CADRTL	3772 Adv Fund Cont MAR 14	3772	320.35	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(248.08)	CAD	C200	CADRTL	3772 Adv Fund Cont MAY 14	20140530	(228.98)	USD	4		BKPF
400000346	AC	50	7030150	5/1/2014	5/1/2014	(651.42)	CAD	C200	CADRTL	3773 Adv Fund Cont APR 14	3773	(594.47)	USD	3		BKPF
104775122	SA	50	7030150	5/22/2014	5/22/2014	(724.30)	CAD	C200	CADRTL	3773 Adv Fund Cont APR 14	3773	(663.76)	USD	4		BKPF
400000413	ZM	40	7030150	5/1/2014	5/12/2014	651.42	CAD	C200	CADRTL	3773 Adv Fund Cont APR 14	3773	594.47	USD	4		BKPF
400000087	AC	50	7030150	2/27/2014	2/28/2014	(495.19)	CAD	C200	CADRTL	3773 Adv Fund Cont FEB 14	3773	(445.07)	USD	1		BKPF
102446257	SA	50	7030150	4/1/2014	4/1/2014	(568.89)	CAD	C200	CADRTL	3773 Adv Fund Cont FEB 14	3773	(514.93)	USD	2		BKPF
400000150	ZM	40	7030150	2/27/2014	3/26/2014	495.19	CAD	C200	CADRTL	3773 Adv Fund Cont FEB 14	3773	445.07	USD	2		BKPF
101023374	SA	50	7030150	2/26/2014	2/26/2014	(545.33)	CAD	C200	CADRTL	3773 Adv Fund Cont JAN 13	3773	(492.13)	USD	1		BKPF
400000022	ZM	40	7030150	1/30/2014	2/12/2014	472.23	CAD	C200	CADRTL	3773 Adv Fund Cont JAN 13	3773	422.77	USD	1		BKPF
400000219	AC	50	7030150	4/3/2014	4/3/2014	(730.96)	CAD	C200	CADRTL	3773 Adv Fund Cont MAR 14	3773	(662.76)	USD	2		BKPF
103793160	SA	50	7030150	4/28/2014	4/28/2014	(773.49)	CAD	C200	CADRTL	3773 Adv Fund Cont MAR 14	3773	(700.88)	USD	3		BKPF
400000288	ZM	40	7030150	4/3/2014	4/23/2014	730.96	CAD	C200	CADRTL	3773 Adv Fund Cont MAR 14	3773	662.76	USD	3		BKPF
400000489	AC	50	7030150	5/30/2014	5/30/2014	(610.86)	CAD	C200	CADRTL	3773 Adv Fund Cont MAY 14	20140530	(563.84)	USD	4		BKPF
104775123	SA	50	7030150	5/22/2014	5/22/2014	(318.76)	CAD	C200	CADRTL	QUEBEC AD	3634	(292.12)	USD	4		BKPF
104775123	SA	50	7030150	5/22/2014	5/22/2014	(135.77)	CAD	C200	CADRTL	QUEBEC AD	3695	(124.42)	USD	4		BKPF
105183696	SA	50	7030150	5/29/2014	5/29/2014	(300.00)	CAD	C200	CADRTL	Show Card Program	3617	(275.96)	USD	4		BKPF

(126,161.79)

(115,255.76)

G/L Account 7191110 RENTAL INCOME
 Company Code 2002
 Ledger 0L

Assignment	DocumentNo	Typ	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc.curr.2	LCur2	Profit Ctr	Segment	Text	Pstng Date	Order	Asset
20140825	100000340	SA	8/25/2014	50	(1,638.00)	CAD	(1,638.00)	CAD	(1,496.71)	USD	C200	CADRTL	3522 Lic Spc Fee JUL 14	8/25/2014		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3548 Lic Spc Fee DEC 14	1/13/2015		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3557 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3557 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3557 Lic Spc Fee DEC 14	1/13/2015		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3575 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3575 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3575 Lic Spc Fee DEC 14	1/13/2015		
20150102	400000114	AC	12/31/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,915.59)	USD	C200	CADRTL	3617 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,385.00	CAD	3,385.00	CAD	2,915.59	USD	C200	CADRTL	3617 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,827.43)	USD	C200	CADRTL	3617 Lic Spc Fee DEC 14	1/13/2015		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3624 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3624 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3624 Lic Spc Fee DEC 14	1/13/2015		
20140825	100000340	SA	8/25/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,855.45)	USD	C200	CADRTL	3624 Lic Spc Fee JUL 14	8/25/2014		
20140702	400000002	AC	7/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,939.52)	USD	C200	CADRTL	3624 Lic Spc Fee JUN 14	7/2/2014		
20140702	400000010	ZM	7/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,939.52	USD	C200	CADRTL	3624 Lic Spc Fee JUN 14	7/15/2014		
20140728	100000218	SA	7/21/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,912.67)	USD	C200	CADRTL	3624 Lic Spc Fee JUN 14	7/28/2014		
20141126	400000099	AC	11/26/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,776.30)	USD	C200	CADRTL	3624 Lic Spc Fee NOV 14	11/26/2014		
20141126	400000108	ZM	11/26/2014	40	3,125.00	CAD	3,125.00	CAD	2,776.30	USD	C200	CADRTL	3624 Lic Spc Fee NOV 14	12/16/2014		
20141126	400000122	ZM	11/26/2014	40	3,125.00	CAD	3,125.00	CAD	2,776.30	USD	C200	CADRTL	3624 Lic Spc Fee NOV 14	1/12/2015		
20141126	400000137	ZM	11/26/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,776.30)	USD	C200	CADRTL	3624 Lic Spc Fee NOV 14	1/12/2015		
20141224	100000816	SA	12/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,694.20)	USD	C200	CADRTL	3624 Lic Spc Fee NOV 14	12/24/2014		
20141120	100000699	SA	11/17/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,768.67)	USD	C200	CADRTL	3624 Lic Spc Fee OCT 14	11/20/2014		
20141003	400000054	AC	10/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,799.68)	USD	C200	CADRTL	3624 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000065	ZM	10/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,799.68	USD	C200	CADRTL	3624 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000576	SA	10/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,785.70)	USD	C200	CADRTL	3624 Lic Spc Fee SEP 14	10/24/2014		
20140828	400000035	AC	8/28/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,526.93)	USD	C200	CADRTL	3630 Lic Spc Fee AUG 14	8/28/2014		
20140828	400000047	ZM	8/28/2014	40	2,745.00	CAD	2,745.00	CAD	2,526.93	USD	C200	CADRTL	3630 Lic Spc Fee AUG 14	9/15/2014		
20150102	400000114	AC	12/31/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,364.34)	USD	C200	CADRTL	3630 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	2,745.00	CAD	2,745.00	CAD	2,364.34	USD	C200	CADRTL	3630 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,292.85)	USD	C200	CADRTL	3630 Lic Spc Fee DEC 14	1/13/2015		
20140731	400000016	AC	7/31/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,518.12)	USD	C200	CADRTL	3630 Lic Spc Fee JUL 14	7/31/2014		
20140731	400000028	ZM	7/31/2014	40	2,745.00	CAD	2,745.00	CAD	2,518.12	USD	C200	CADRTL	3630 Lic Spc Fee JUL 14	8/13/2014		
20140825	100000340	SA	8/25/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,508.22)	USD	C200	CADRTL	3630 Lic Spc Fee JUL 14	8/25/2014		
20140702	400000002	AC	7/2/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,582.07)	USD	C200	CADRTL	3630 Lic Spc Fee JUN 14	7/2/2014		
20140702	400000010	ZM	7/2/2014	40	2,745.00	CAD	2,745.00	CAD	2,582.07	USD	C200	CADRTL	3630 Lic Spc Fee JUN 14	7/15/2014		
20140627	100000001	SA	6/27/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,568.30)	USD	C200	CADRTL	3630 Lic Spc Fee MAY 14	6/27/2014		
20141031	400000073	AC	10/31/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,454.18)	USD	C200	CADRTL	3630 Lic Spc Fee OCT 14	10/31/2014		
20141031	400000089	ZM	10/31/2014	40	2,745.00	CAD	2,745.00	CAD	2,454.18	USD	C200	CADRTL	3630 Lic Spc Fee OCT 14	11/14/2014		
20141003	400000054	AC	10/2/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,459.24)	USD	C200	CADRTL	3630 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000065	ZM	10/2/2014	40	2,745.00	CAD	2,745.00	CAD	2,459.24	USD	C200	CADRTL	3630 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000576	SA	10/22/2014	50	(2,745.00)	CAD	(2,745.00)	CAD	(2,446.96)	USD	C200	CADRTL	3630 Lic Spc Fee SEP 14	10/24/2014		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3639 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3639 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3639 Lic Spc Fee DEC 14	1/13/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3644 Lic Spc Fee DEC 14	1/13/2015		
20140828	400000035	AC	8/28/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,876.74)	USD	C200	CADRTL	3708 Lic Spc Fee AUG 14	8/28/2014		
20140828	400000047	ZM	8/28/2014	40	3,125.00	CAD	3,125.00	CAD	2,876.74	USD	C200	CADRTL	3708 Lic Spc Fee AUG 14	9/15/2014		

Assignment	DocumentNo	Typ	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc.curr.2	LCur2	Profit Ctr	Segment	Text	Pstng Date	Order	Asset
20140923	100000460	SA	9/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,851.02)	USD	C200	CADRTL	3708 Lic Spc Fee AUG 14	9/23/2014		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3708 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3708 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3708 Lic Spc Fee DEC 14	1/13/2015		
20140825	100000340	SA	8/25/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,855.45)	USD	C200	CADRTL	3708 Lic Spc Fee JUL 14	8/25/2014		
20140702	400000002	AC	7/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,939.52)	USD	C200	CADRTL	3708 Lic Spc Fee JUN 14	7/2/2014		
20140702	400000010	ZM	7/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,939.52	USD	C200	CADRTL	3708 Lic Spc Fee JUN 14	7/15/2014		
20140728	100000218	SA	7/21/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,912.67)	USD	C200	CADRTL	3708 Lic Spc Fee JUN 14	7/28/2014		
20140627	100000001	SA	6/27/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,923.84)	USD	C200	CADRTL	3708 Lic Spc Fee MAY 14	6/27/2014		
20141224	100000816	SA	12/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,694.20)	USD	C200	CADRTL	3708 Lic Spc Fee NOV 14	12/24/2014		
20141031	400000073	AC	10/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,793.92)	USD	C200	CADRTL	3708 Lic Spc Fee OCT 14	10/31/2014		
20141031	400000089	ZM	10/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,793.92	USD	C200	CADRTL	3708 Lic Spc Fee OCT 14	11/14/2014		
20141120	100000699	SA	11/17/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,768.67)	USD	C200	CADRTL	3708 Lic Spc Fee OCT 14	11/20/2014		
20141003	400000054	AC	10/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,799.68)	USD	C200	CADRTL	3708 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000065	ZM	10/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,799.68	USD	C200	CADRTL	3708 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000576	SA	10/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,785.70)	USD	C200	CADRTL	3708 Lic Spc Fee SEP 14	10/24/2014		
20150102	400000114	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3713 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000130	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3713 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000936	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3713 Lic Spc Fee DEC 14	1/13/2015		
20140728	100000218	SA	7/21/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,912.67)	USD	C200	CADRTL	3713 Lic Spc Fee JUN 14	7/28/2014		
20141003	400000054	AC	10/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,799.68)	USD	C200	CADRTL	3713 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000065	ZM	10/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,799.68	USD	C200	CADRTL	3713 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000576	SA	10/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,785.70)	USD	C200	CADRTL	3713 Lic Spc Fee SEP 14	10/24/2014		
20150113	100000941	SA	1/13/2015	50	(3,646.00)	CAD	(3,646.00)	CAD	(3,045.44)	USD	C200	CADRTL	3729 Lic Spc Fee DEC 14	1/13/2015		
20141024	100000576	SA	10/22/2014	50	(3,646.00)	CAD	(3,646.00)	CAD	(3,250.13)	USD	C200	CADRTL	3729 Lic Spc Fee SEP 14	10/24/2014		
20140923	100000461	SA	9/22/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(3,088.22)	USD	C200	CADRTL	3742 Lic Spc Fee AUG 14	9/23/2014		
20150102	400000115	AC	12/31/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,915.59)	USD	C200	CADRTL	3742 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000131	ZM	12/31/2014	40	3,385.00	CAD	3,385.00	CAD	2,915.59	USD	C200	CADRTL	3742 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000941	SA	1/13/2015	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,827.43)	USD	C200	CADRTL	3742 Lic Spc Fee DEC 14	1/13/2015		
20140728	100000219	SA	7/21/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(3,155.00)	USD	C200	CADRTL	3742 Lic Spc Fee JUN 14	7/28/2014		
20141224	100000817	SA	12/22/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,918.36)	USD	C200	CADRTL	3742 Lic Spc Fee NOV 14	12/24/2014		
20141120	100000700	SA	11/17/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(2,999.03)	USD	C200	CADRTL	3742 Lic Spc Fee OCT 14	11/20/2014		
20141003	400000055	AC	10/2/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(3,032.61)	USD	C200	CADRTL	3742 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000066	ZM	10/2/2014	40	3,385.00	CAD	3,385.00	CAD	3,032.61	USD	C200	CADRTL	3742 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000577	SA	10/22/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(3,017.47)	USD	C200	CADRTL	3742 Lic Spc Fee SEP 14	10/24/2014		
20150102	400000115	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3753 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000131	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3753 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000941	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3753 Lic Spc Fee DEC 14	1/13/2015		
20140728	100000219	SA	7/21/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,912.67)	USD	C200	CADRTL	3753 Lic Spc Fee JUN 14	7/28/2014		
20141024	100000577	SA	10/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,785.70)	USD	C200	CADRTL	3753 Lic Spc Fee SEP 14	10/24/2014		
20150102	400000115	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3760 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000131	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3760 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000941	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3760 Lic Spc Fee DEC 14	1/13/2015		
20140728	100000219	SA	7/21/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,912.67)	USD	C200	CADRTL	3760 Lic Spc Fee JUN 14	7/28/2014		
20150102	400000115	AC	12/31/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,691.65)	USD	C200	CADRTL	3773 Lic Spc Fee DEC 14	1/2/2015		
20150102	400000131	ZM	12/31/2014	40	3,125.00	CAD	3,125.00	CAD	2,691.65	USD	C200	CADRTL	3773 Lic Spc Fee DEC 14	1/12/2015		
20150113	100000941	SA	1/13/2015	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,610.26)	USD	C200	CADRTL	3773 Lic Spc Fee DEC 14	1/13/2015		
20141003	400000055	AC	10/2/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,799.68)	USD	C200	CADRTL	3773 Lic Spc Fee SEP 14	10/3/2014		
20141003	400000066	ZM	10/2/2014	40	3,125.00	CAD	3,125.00	CAD	2,799.68	USD	C200	CADRTL	3773 Lic Spc Fee SEP 14	10/13/2014		
20141024	100000577	SA	10/22/2014	50	(3,125.00)	CAD	(3,125.00)	CAD	(2,785.70)	USD	C200	CADRTL	3773 Lic Spc Fee SEP 14	10/24/2014		
20140601	100000005	ZI	6/1/2014	50	(9,375.00)	CAD	(9,375.00)	CAD	(8,542.74)	USD	C200	CADRTL	FINRPT-BALANCE TRANSFER NEW CC	6/1/2014		
20140601	100000005	ZI	6/1/2014	50	(3,385.00)	CAD	(3,385.00)	CAD	(3,067.23)	USD	C200	CADRTL	FINRPT-BALANCE TRANSFER NEW CC	6/1/2014		
20140715	100000265	ZI	7/15/2014	50	(755,298.39)	CAD	(755,298.39)	CAD	(705,358.97)	USD	C200	CADRTL	PMGACT/Pharmacy5LR	7/15/2014		

Assignment	DocumentNo	Typ	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc.curr.2	LCur2	Profit Ctr	Segment	Text	Pstng Date	Order	Asset
20140715	100000350	ZI	7/15/2014	40	755,298.39	CAD	755,298.39	CAD	705,358.97	USD	C200	CADRTL	PMGACT/PharmacySLR	8/29/2014		
20140815	400000042	AC	8/15/2014	50	(1,042,960.86)	CAD	(1,042,960.86)	CAD	(956,932.62)	USD	C200	CADRTL	PMGACT/PharmacySLR	8/15/2014		
20140815	400000045	ZM	8/15/2014	40	1,042,960.86	CAD	1,042,960.86	CAD	956,932.62	USD	C200	CADRTL	PMGACT/PharmacySLR	9/15/2014		
20140915	400000058	AC	9/15/2014	50	(155,424.70)	CAD	(155,424.70)	CAD	(140,123.24)	USD	C200	CADRTL	PMGACT/PharmacySLR	9/15/2014		
20140915	400000063	ZM	9/15/2014	40	155,424.70	CAD	155,424.70	CAD	140,123.24	USD	C200	CADRTL	PMGACT/PharmacySLR	10/13/2014		
20141015	400000082	AC	10/15/2014	50	(192,560.88)	CAD	(192,560.88)	CAD	(170,513.49)	USD	C200	CADRTL	PMGACT/PharmacySLR	10/15/2014		
20141015	400000087	ZM	10/15/2014	40	192,560.88	CAD	192,560.88	CAD	170,513.49	USD	C200	CADRTL	PMGACT/PharmacySLR	11/14/2014		
20141115	400000103	AC	11/15/2014	50	(13,453.09)	CAD	(13,453.09)	CAD	(11,919.10)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(25,598.03)	CAD	(25,598.03)	CAD	(22,679.22)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(22,889.12)	CAD	(22,889.12)	CAD	(20,279.19)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(17,937.88)	CAD	(17,937.88)	CAD	(15,892.51)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(20,794.84)	CAD	(20,794.84)	CAD	(18,423.71)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(17,407.09)	CAD	(17,407.09)	CAD	(15,422.25)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(20,259.89)	CAD	(20,259.89)	CAD	(17,949.76)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(26,389.98)	CAD	(26,389.98)	CAD	(23,380.86)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(18,279.43)	CAD	(18,279.43)	CAD	(16,195.12)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(22,192.32)	CAD	(22,192.32)	CAD	(19,661.84)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(24,617.73)	CAD	(24,617.73)	CAD	(21,810.69)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000103	AC	11/15/2014	50	(20,101.48)	CAD	(20,101.48)	CAD	(17,809.41)	USD	C200	CADRTL	PMGACT/PharmacySLR	11/15/2014		
20141115	400000106	ZM	11/15/2014	40	13,453.09	CAD	13,453.09	CAD	11,919.10	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	25,598.03	CAD	25,598.03	CAD	22,679.22	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	22,889.12	CAD	22,889.12	CAD	20,279.19	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	17,937.88	CAD	17,937.88	CAD	15,892.51	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	20,794.84	CAD	20,794.84	CAD	18,423.71	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	17,407.09	CAD	17,407.09	CAD	15,422.25	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	20,259.89	CAD	20,259.89	CAD	17,949.76	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	26,389.98	CAD	26,389.98	CAD	23,380.86	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	18,279.43	CAD	18,279.43	CAD	16,195.12	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	22,192.32	CAD	22,192.32	CAD	19,661.84	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	24,617.73	CAD	24,617.73	CAD	21,810.69	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141115	400000106	ZM	11/15/2014	40	20,101.48	CAD	20,101.48	CAD	17,809.41	USD	C200	CADRTL	PMGACT/PharmacySLR	12/16/2014		
20141215	400000112	AC	12/15/2014	50	(16,390.03)	CAD	(16,390.03)	CAD	(14,152.52)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(29,605.80)	CAD	(29,605.80)	CAD	(25,564.11)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(26,472.77)	CAD	(26,472.77)	CAD	(22,858.79)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(22,087.69)	CAD	(22,087.69)	CAD	(19,072.35)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(24,050.60)	CAD	(24,050.60)	CAD	(20,767.29)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(20,132.44)	CAD	(20,132.44)	CAD	(17,384.03)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(23,431.89)	CAD	(23,431.89)	CAD	(20,233.05)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(30,058.55)	CAD	(30,058.55)	CAD	(25,955.06)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(21,141.36)	CAD	(21,141.36)	CAD	(18,255.21)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(25,666.88)	CAD	(25,666.88)	CAD	(22,162.92)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(28,039.92)	CAD	(28,039.92)	CAD	(24,212.00)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000112	AC	12/15/2014	50	(23,248.68)	CAD	(23,248.68)	CAD	(20,074.85)	USD	C200	CADRTL	PMGACT/PharmacySLR	12/15/2014		
20141215	400000126	ZM	12/15/2014	40	16,390.03	CAD	16,390.03	CAD	14,152.52	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	29,605.80	CAD	29,605.80	CAD	25,564.11	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	26,472.77	CAD	26,472.77	CAD	22,858.79	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	22,087.69	CAD	22,087.69	CAD	19,072.35	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	24,050.60	CAD	24,050.60	CAD	20,767.29	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	20,132.44	CAD	20,132.44	CAD	17,384.03	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	23,431.89	CAD	23,431.89	CAD	20,233.05	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	30,058.55	CAD	30,058.55	CAD	25,955.06	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	21,141.36	CAD	21,141.36	CAD	18,255.21	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	25,666.88	CAD	25,666.88	CAD	22,162.92	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		

Assignment	DocumentNo	Typ	Doc. Date	PK	Amount in doc. curr.	Curr.	Amount in local cur.	LCurr	Amount in loc.curr.2	LCur2	Profit Ctr	Segment	Text	Pstng Date	Order	Asset
20141215	400000126	ZM	12/15/2014	40	28,039.92	CAD	28,039.92	CAD	24,212.00	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20141215	400000126	ZM	12/15/2014	40	23,248.68	CAD	23,248.68	CAD	20,074.85	USD	C200	CADRTL	PMGACT/PharmacySLR	1/12/2015		
20150114	100000933	ZI	1/14/2015	50	(1,370.57)	CAD	(1,370.57)	CAD	(1,146.44)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,870.29)	CAD	(1,870.29)	CAD	(1,564.44)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,672.37)	CAD	(1,672.37)	CAD	(1,398.89)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,936.58)	CAD	(1,936.58)	CAD	(1,619.89)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,519.35)	CAD	(1,519.35)	CAD	(1,270.89)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,271.83)	CAD	(1,271.83)	CAD	(1,063.85)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,480.27)	CAD	(1,480.27)	CAD	(1,238.20)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,712.00)	CAD	(1,712.00)	CAD	(1,432.04)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,335.57)	CAD	(1,335.57)	CAD	(1,117.16)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,621.46)	CAD	(1,621.46)	CAD	(1,356.30)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,597.02)	CAD	(1,597.02)	CAD	(1,335.86)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150114	100000933	ZI	1/14/2015	50	(1,468.69)	CAD	(1,468.69)	CAD	(1,228.52)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.01.15-1.14.15	1/14/2015		
20150128	100000934	ZI	1/28/2015	50	(1,566.37)	CAD	(1,566.37)	CAD	(1,312.20)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(2,137.48)	CAD	(2,137.48)	CAD	(1,790.63)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,911.28)	CAD	(1,911.28)	CAD	(1,601.14)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(2,213.23)	CAD	(2,213.23)	CAD	(1,854.09)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,736.40)	CAD	(1,736.40)	CAD	(1,454.64)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,453.52)	CAD	(1,453.52)	CAD	(1,217.66)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,691.73)	CAD	(1,691.73)	CAD	(1,417.22)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,956.57)	CAD	(1,956.57)	CAD	(1,639.08)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,526.36)	CAD	(1,526.36)	CAD	(1,278.68)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,853.10)	CAD	(1,853.10)	CAD	(1,552.40)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,825.17)	CAD	(1,825.17)	CAD	(1,529.00)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150128	100000934	ZI	1/28/2015	50	(1,678.51)	CAD	(1,678.51)	CAD	(1,406.14)	USD	C200	CADRTL	PMGACT/PharmacySLR 1.15.15-1.31.15	1/28/2015		
20150114	100000935	ZI	1/14/2015	50	(16,390.03)	CAD	(16,390.03)	CAD	(13,709.77)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(29,605.80)	CAD	(29,605.80)	CAD	(24,764.37)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(26,472.77)	CAD	(26,472.77)	CAD	(22,143.68)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(22,087.69)	CAD	(22,087.69)	CAD	(18,475.69)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(24,050.60)	CAD	(24,050.60)	CAD	(20,117.61)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(20,132.44)	CAD	(20,132.44)	CAD	(16,840.18)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(23,431.89)	CAD	(23,431.89)	CAD	(19,600.08)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(30,058.55)	CAD	(30,058.55)	CAD	(25,143.08)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(21,141.36)	CAD	(21,141.36)	CAD	(17,684.12)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(25,666.88)	CAD	(25,666.88)	CAD	(21,469.58)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(28,039.92)	CAD	(28,039.92)	CAD	(23,454.55)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
20150114	100000935	ZI	1/14/2015	50	(23,248.68)	CAD	(23,248.68)	CAD	(19,446.83)	USD	C200	CADRTL	PMGACT/PharmacySLR YTD Dec2014	1/14/2015		
					(134,230.00)	CAD	(134,230.00)	CAD	(118,057.76)	USD	cc2002		XXXX Lic 5pc Fee MON 14			
					(15,505.00)		(15,505.00)		(14,143.66)	Pharmacy rent 2001'IA1	cc2001					
					(149,735.00)		(149,735.00)		(132,201.42)		Total		XXXX Lic 5pc Fee MON 14			

G/L Account 7191110 RENTAL INCOME
 Company Code 2001
 Ledger 0L

DocumentNo	Typ	PK	Account	Doc. Date	Pstng Date	Amount in local cur.	LCurr	Profit Ctr	Segment	Text	Assignment	Amount in loc.curr.2	LCur2	Period	Reference Key	Ref. Tran
400000488	AC	50	7191110	5/30/2014	5/30/2014	(2,745.00)	CAD	C200	CADRTL	3630 Lic Spc Fee MAY 14	20140530	(2,533.69)	USD	4		BKPF
400000363	AC	50	7191110	5/2/2014	5/2/2014	(2,745.00)	CAD	C200	CADRTL	T3630 Apr Accrual	3630	(2,505.93)	USD	3		BKPF
400000086	AC	50	7191110	2/27/2014	2/28/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee FEB 14	3708	(2,808.74)	USD	1		BKPF
400000218	AC	50	7191110	4/3/2014	4/3/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee MAR 14	3708	(2,833.44)	USD	2		BKPF
400000345	AC	50	7191110	5/1/2014	5/1/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee APR 14	3708	(2,851.80)	USD	3		BKPF
400000230	AC	50	7191110	4/4/2014	4/4/2014	(3,385.00)	CAD	C200	CADRTL	MARCH ACCRUAL LICENSED SPACE FEE T3742	3742	(3,068.62)	USD	2		BKPF
400000230	AC	50	7191110	4/4/2014	4/4/2014	(3,125.00)	CAD	C200	CADRTL	MARCH ACCRUAL LICENSED SPACE FEE T3624	6324	(2,832.93)	USD	2		BKPF
101023373	SA	50	7191110	2/26/2014	2/26/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee JAN 13	3708	(2,820.14)	USD	1		BKPF
102446257	SA	50	7191110	4/1/2014	4/1/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee FEB 14	3708	(2,828.57)	USD	2		BKPF
103793159	SA	50	7191110	4/28/2014	4/28/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee MAR 14	3708	(2,831.64)	USD	3		BKPF
104775120	SA	50	7191110	5/22/2014	5/22/2014	(3,125.00)	CAD	C200	CADRTL	3708 Lic Spc Fee APR 14	3708	(2,863.82)	USD	4		BKPF
103793160	SA	50	7191110	4/28/2014	4/28/2014	(3,385.00)	CAD	C200	CADRTL	3742 Lic Spc Fee MAR 14	3742	(3,067.23)	USD	3		BKPF
400000429	ZM	40	7191110	5/2/2014	5/12/2014	2,745.00	CAD	C200	CADRTL	T3630 Apr Accrual	3630	2,505.93	USD	4		BKPF
400000026	ZM	40	7191110	1/31/2014	2/12/2014	3,125.00	CAD	C200	CADRTL	3708 Lic Spc Fee Jan 14	3708	2,801.43	USD	1		BKPF
400000149	ZM	40	7191110	2/27/2014	3/26/2014	3,125.00	CAD	C200	CADRTL	3708 Lic Spc Fee FEB 14	3708	2,808.74	USD	2		BKPF
400000287	ZM	40	7191110	4/3/2014	4/23/2014	3,125.00	CAD	C200	CADRTL	3708 Lic Spc Fee MAR 14	3708	2,833.44	USD	3		BKPF
400000412	ZM	40	7191110	5/1/2014	5/12/2014	3,125.00	CAD	C200	CADRTL	3708 Lic Spc Fee APR 14	3708	2,851.80	USD	4		BKPF
400000297	ZM	40	7191110	4/4/2014	4/23/2014	3,385.00	CAD	C200	CADRTL	MARCH ACCRUAL LICENSED SPACE FEE T3742	3742	3,068.62	USD	3		BKPF
400000297	ZM	40	7191110	4/4/2014	4/23/2014	3,125.00	CAD	C200	CADRTL	MARCH ACCRUAL LICENSED SPACE FEE T3624	6324	2,832.93	USD	3		BKPF
						(15,505.00)	CAD									
												(14,143.66)	USD			

**Franchisee Training Travel
Actual Expenses to Budget**

Number of Franchisees 2

Beta/Pilot Training Dates: November 30 to December 21, 2012

Base Assumptions	# of Franchisee's	Frequency Units	Beta/Pilot & FFOL's	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	5						
Airfare/person	0	4	1,200	-	-	-	
Hotel/week	5	20	130	13,000	1,895.01	11,104.99	
Shuttle/week	1	4	1,000	4,000	-	4,000.00	
Gift Card (Meals)	2	1	1,100	2,200	2,610.00	(410.00)	Variance is due to service and courier charges
Training Rm - F & B	6	20	20	2,400	405.62	1,994.38	
Gift Card (Gas)	2	1	550	1,100	1,100.00	-	
Mixer (#1, #2)	1	1	2,500	2,500	-	2,500.00	
Training facility			-	-	-	-	
Training supplies	6	1	500	3,000	1,965.81	1,034.19	
Total				28,200	7,976.44	20,223.56	
				Total Variance		20,223.56	

Number of Franchisees 21

Cycle 1 Training Dates: January 14 - February 8, 2013

Base Assumptions	# of Franchisee's	Frequency Units	Cycle #1	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	23						
Airfare/person	0	4	1,200	-	6,643.70	(6,643.70)	
Hotel/week	23	20	130	59,800	26,625.06	33,174.94	11 of 22 Franchisees required hotel accommodations
Shuttle/week	1	4	1,000	4,000	-	4,000.00	Hotel provided free shuttle service within Mississauga area
Gift Card (Meals)	21	1	1,100	23,100	23,100.00	-	
Training Rm - F & B	22	20	20	8,800	2,263.76	6,536.24	
Gift Card (Gas)	21	1	550	11,550	11,000.00	550.00	franchisee flew to Toronto (20 x \$550)
Mixer (#1, #2)	1	1	2,500	2,500	3,506.17	(1,006.17)	per AF, combined mixer budget has been increased to \$3,500
Training facility			-	-	-	-	
Training supplies	23	1	500	11,500	7,456.01	4,043.99	
Total				121,250	80,594.70	40,655.30	
				Total Variance		40,655.30	

Number of Franchisees 22

Cycle 2 Training Dates: March 4 - 28, 2013

Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #2	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	26						
Airfare/person	23	4	1,200	110,400	30,041.15	80,358.85	some of this budget will offset parking costs at the hotel
Hotel/week	26	20	130	67,600	64,614.06	2,985.94	parking was not accounted for in the original budget
Shuttle/week	1	4	1,000	4,000	1,650.50	2,349.50	purchased 25 x \$50.00 prepaid visa cards plus 3.94 SC; recommended Canada Line; \$209.00 for transportation
Gift Card (Meals)	23	1	1,100	25,300	24,200.00	1,100.00	22 meal cards used; no Cranbrook Franchisee
Training Rm - F & B	26	20	20	10,400	518.20	9,881.80	hotel provided am/pm food and beverage; I.Frati dinners - \$518.20
Gift Card (Gas)	3	1	550	1,650	4,400.00	(2,750.00)	franchisee - driving vs. flying; drive from Brandon to Winnipeg airport (8 vs. 3 in budget)
Mixer (#1, #2)	1	1	2,500	2,500	3,045.55	(545.55)	per AF, combined mixer budget has been increased to \$3,500
Training facility	1	1	55,000	55,000	57,119.95	(2,119.95)	added breakout rooms (\$585); extra ethernet cables; A/V tech support; Kroll testing site; daily meal add-ons for vendors; photocopying
Training supplies	26	1	500	13,000	11,082.81	1,917.19	
Total				289,850	196,672.22	93,177.78	
				Total Variance		93,177.78	

Number of Franchisees 17

Cycle 3 Training Dates: May 13 - June 6, 2013

Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #3	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	19						
Airfare/person	12	4	1,200	57,600	17,894.91	39,705.09	8 franchisees + 2 partners travelled by air
Hotel/week	19	20	130	49,400	31,086.30	18,313.70	17 franchisees; minimal weekend stays
Shuttle/week	1	4	1,000	4,000	-	4,000.00	Hotel provided free shuttle service within Mississauga area
Gift Card (Meals)	17	1	1,100	18,700	18,700.00	-	
Training Rm - F & B	19	20	20	7,600	2,601.03	4,998.97	eliminated duplication of in class food and beverage
Gift Card (Gas)	9	1	550	4,950	9,451.69	(4,501.69)	3 x \$550 + 3 x \$550 + extra gas for C4 and 5 - \$4,501.69
Mixer (#1, #2)	1	1	2,500	2,500	2,697.03	(197.03)	per AF, combined mixer budget has been increased to \$3,500
Training facility			-	-	-	-	
Training supplies	19	1	500	9,500	6,193.64	3,306.36	
Total				154,250	88,624.60	65,625.40	
				Total Variance		65,625.40	

**Franchisee Training Travel
Actual Expenses to Budget**

Number of Franchisees				Cycle 4 Training Dates: July 15 - August 8, 2013			
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #4	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	6						
Airfare/person	6	4	1,200	28,800	9,248.70	19,551.30	5 franchisees; \$1,850.00 average cost per franchisee for all 4 wks
Hotel/week	6	20	130	15,600	10,457.02	5,142.98	cost per night \$105.00 at 18 vs. 20 nights
Shuttle/week	1	4	500	2,000	-	2,000.00	
Gift Card (Meals)	5	1	1,100	5,500	5,500.00	-	
Training Rm - F & B	6	20	20	2,400	579.65	1,820.35	
Gift Card (Gas)		20	550	-	-	-	\$550.00 for [REDACTED] counted in Cycle 3 extra order
Mixer (#1, #2)	1	1	2,500	2,500	1,197.03	1,302.97	per AF, combined mixer budget has been increased to \$3,500
Training facility			-	-	-	-	
Training supplies	6	1	500	3,000	1,667.10	1,332.90	
Total				59,800	28,649.50	31,150.50	
						Total Variance	31,150.50

Number of Franchisees				Cycle 5 Training Dates: Septe. 9 - Oct. 2, 2013, Oct. 21 - Nov. 1, 2013, Dec. 2 - 12, 2013			
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #5	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	23						
Airfare/person	17	4	1,200	81,600	31,867.00	49,733.00	15 franchisees + 3 family members travelled by air. (includes [REDACTED] from contingency group)
Hotel/week	20	20	130	52,000	37,730.70	14,269.30	19 Franchisees. Cost per night \$105.00 (includes [REDACTED] from contingency training)
Shuttle/week	1	4	500	2,000	-	2,000.00	
Gift Card (Meals)	22	1	1,100	24,200	24,200.00	-	Includes contingency training franchisees (17 original + 5 contingency)
Training Rm - F & B	23	20	20	9,200	1,965.17	7,234.83	
Gift Card (Gas)	5	1	550	2,750	6,050.00	(3,300.00)	11 franchisees [REDACTED] additional card, & contingency training included: [REDACTED]
Mixer (#1, #2)	1	1	2,500	2,500	4,461.38	(1,961.38)	per AF, combined mixer budget has been increased to \$3,500 (includes contingency mixer events)
Training facility			-	-	-	-	
Training supplies	22	1	500	11,000	1,081.50	9,918.50	
Total				185,250	107,355.75	77,894.25	
						Total Variance	77,894.25

Number of Franchisees				Cycle 6 Training Dates: January 20 - February 12, 2014/Cycle 7 Training Dates: June 2 - June 13, 2014			
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle # 6 & 7	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	15						
Airfare/person	6	4	1,200	28,800	2,006.91	26,793.09	C6-2 travelled by air = \$1,584.77/C7 - 2 travelled by air = \$2,006.91
Hotel/week	15	20	130	39,000	5,376.54	33,623.46	C6-2 req'd hotel = \$2610 30/C7 - 2 req'd hotel = \$2,766.24
Shuttle/week	1	4	1,000	4,000	-	4,000.00	
Gift Card (Meals)	13	1	1,100	14,300	6,600.00	7,700.00	C6-3 Franchisees = 3,300/C7-3 Franchisees = 3,300
Training Rm - F & B	15	20	20	6,000	-	6,000.00	
Gift Card (Gas)	8	1	550	4,400	10,016.69	(5,616.69)	\$6716.69 for 4 sets ordered for Cycles 6 & 7 plus fees
Mixer (#1, #2)	1	1	2,500	2,500	1,578.15	921.85	C6 -\$1,003.93/C7 - \$574.22 (per AF, combined mixer budget has been increased to \$3,500)
Training facility			-	-	-	-	
Training supplies	15	1	500	7,500	1,946.09	5,553.91	
Total				106,500	27,524.38	78,975.62	
						Total Variance	78,975.62

Number of Franchisees				Cycle 8 Training Dates: September 22 - Oct. 3, 2014			
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle # 8	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	5						
Airfare/person	3	4	1,200	14,400	3,662.35	10,737.65	3 travelled by air [REDACTED])
Hotel/week	4	20	130	10,400	5,376.54	5,023.46	4 Franchisees. Cost per night \$109.00 (includes [REDACTED])
Shuttle/week	3	4	1,000	12,000	-	12,000.00	
Gift Card (Meals)	5	1	1,100	5,500	-	5,500.00	Not provided
Training Rm - F & B	5	20	20	2,000	-	2,000.00	
Gift Card (Gas)	2	1	550	1,100	-	1,100.00	Not Provided
Mixer (#1, #2)	1	1	2,500	2,500	303.92	2,196.08	[REDACTED]
Training facility			-	-	-	-	HQ - Training room
Training supplies	5	1	500	2,500	1,210.63	1,289.37	[REDACTED] BA - gift included)
Total				50,400	10,553.44	39,846.56	
						Total Variance	39,846.56

**Franchisee Training Travel
Actual Expenses to Budget**

Total		All Cycles	Budget	Actual	Variance (B/P)	Explanations
# Franchisee trained	117					
Airfare/person	64		321,600.00	101,364.72	220,235.28	
Hotel/week	114		306,800.00	177,784.69	129,015.31	
Shuttle/week	7		36,000.00	7,027.04	28,972.96	
Gift Card Meals (\$1,100)	103		118,800.00	104,910.00	13,890.00	
Training Rm - F & B	117		48,800.00	8,333.43	40,466.57	
Gift Card Gas (\$500)	48		27,500.00	42,018.38	(14,518.38)	
Mixer (#1, #2)	7		20,000.00	16,789.23	3,210.77	per AF, combined mixer budget has been increased to \$3,500
Training facility	1		55,000.00	57,119.95	(2,119.95)	
Training supplies	117		61,000.00	32,603.59	28,396.41	
Total			995,500.00	547,951.03	447,548.97	
Total Variance						
Number of Franchisees #VALUE!			Grand Total		447,548.97	
*103 - Cranbrook = 102						

Service Area	YTD-CAN	FY-CAN
Accounting, AP, Financial Reporting	9,691.14	10,531.97
AP Non Merch	1,731.46	1,880.84
Cash Management Service	234.93	254.77
Legal Services	1,035.49	1,121.99
SAO	28,925.31	31,474.33
Tax Compliance Services	301.42	328.48
Total - TCSI (US Based support)	41,919.75	45,592.39

CANADA NATIONAL	64,866.12	70,271.63
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Notes / Methodology

(a) Canada Dedicated : (TM hours dedicated to Canada / 2080 Annual Hrs)

(b) FY-14: Assumes DEC YTD + 4 wk payroll for TM based on Annual Salary

YTD-CAN: (a) * TM YTD \$ (DEC)

FY-CAN: (a) * FY-14 \$



Admin fee calc for Pharmacy Franchising LP.msg

FY2014 Target Canada Pharmacy Franchising LP Admin fee input

TCSI Team members

<u>Service Area</u>	<u>TM Name</u>	<u>Annual Hours Spent</u>
Accounting, AP, Financial Reporting	[REDACTED]	120
		110
		40
Cash Management Service	[REDACTED]	5
SAO	[REDACTED]	3
		120
AP Non Merch	[REDACTED]	1170
Legal Services	[REDACTED]	66
Tax Compliance Services	[REDACTED]	10
		10
		5
		1
TCSI team members	Total Hours	1660

Target Canada Co Team members

[REDACTED]	1350	
	100	
	430	
TCC team members	Total Hours	1880

Obtain hours and team member names from:

- Treasury - [REDACTED]
- SAO - [REDACTED]
- [REDACTED]
- Legal - [REDACTED]
- Tax - [REDACTED]
- IFR - LE Accountant and Supervisor
- Canada - [REDACTED]

Send this spreadsheet to [REDACTED] for calculating Admin fee exp

From:

[REDACTED]

Sent: Tue 12/16/2014 12:00 PM

To:

Cc:

Subject: Time spent on Target Canada Pharmacy Franchising LP

Hi [REDACTED]

Each year end, Legal Entity team analyzes administrative fees to the Canada Pharmacy Franchising LP based on how much time is spent by various business partners. In order to complete this analysis, I will need names of team member and number of hours spent performing work related to the Pharmacy Franchising LP (cc2002).

Can you please provide me this information by January 5, 2015

Thank you!

[REDACTED]

[REDACTED] Financial Reporting Legal Entities | ©Target | 33 South 6th Street, CC-1260 | Minneapolis, MN 55402 [REDACTED]

Tax


RE Time spent on Target Canada Pharmacy Franchising LP .msg

AP


RE Time spent on Target Canada Pharmacy Franchising LP .msg

SAO


Pharmacy Franchising LP end of the year requests.msg

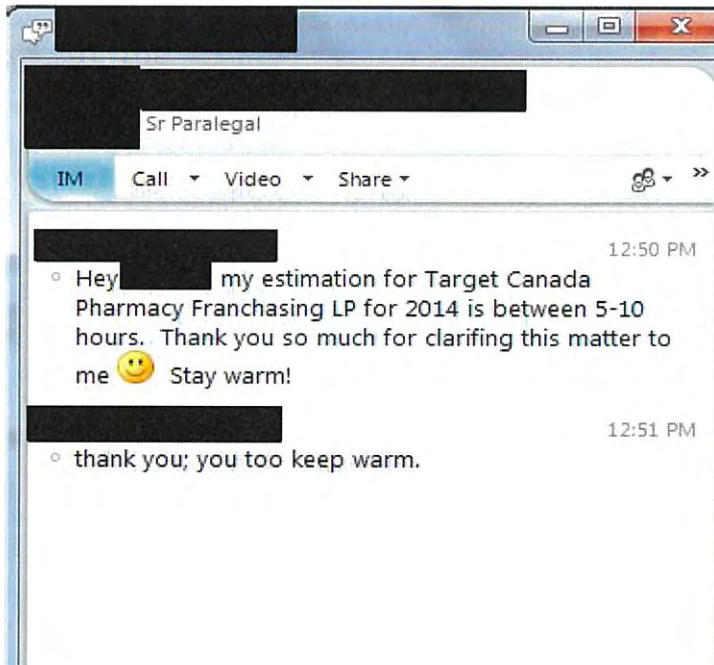
Target Canada Co


TCCo. Administration Fees for Pharmacy Franchising LP.msg

Treasury


Treasury FY2014 hours spent on Canada Pharmacy Franchising LP.msg

Legal



Sr Paralegal

IM Call Video Share

12:50 PM

- Hey [redacted] my estimation for Target Canada Pharmacy Franchising LP for 2014 is between 5-10 hours. Thank you so much for clarifying this matter to me 😊 Stay warm!

12:51 PM

- thank you; you too keep warm.

Currency Exchange Rates

View: V_TCURR V_TCURR
 Client: 100 100

01/22/2015

ExRt	From	To	Valid from	Exch. Rate	
EURX	CAD	EUR	1/1/2001	/1.41000	
M	CAD	ARS	1/1/2001	0.668	
M	CAD	BRL	1/1/2001	1.3	
M	CAD	CLP	1/1/2001	385	
M	CAD	COP	1/1/2001	1.48	
M	CAD	JPY	1/1/2001	76.7	
M	CAD	MXN	1/1/2001	6.5	
M	CAD	PEN	1/1/2001	2.35	
M	CAD	USD	1/22/2015	/1.23390	
M	CAD	USD	1/21/2015	/1.21110	
M	CAD	USD	1/20/2015	/1.19370	
M	CAD	USD	1/17/2015	/1.19830	
M	CAD	USD	1/16/2015	/1.19580	
M	CAD	USD	1/15/2015	/1.19510	
M	CAD	USD	1/14/2015	/1.19550	1.1955
M	CAD	USD	1/13/2015	/1.19720	1.1972
M	CAD	USD	1/10/2015	/1.18660	1.1866
M	CAD	USD	1/9/2015	/1.18290	1.1829
M	CAD	USD	1/8/2015	/1.18120	1.1812
M	CAD	USD	1/7/2015	/1.18350	1.1835
M	CAD	USD	1/6/2015	/1.17620	1.1762
M	CAD	USD	1/3/2015	/1.17830	1.1783
M	CAD	USD	1/2/2015	/1.16150	1.1615
M	CAD	USD	1/1/2015	/1.16180	1.1618
M	CAD	USD	12/31/2014	/1.16100	1.161
M	CAD	USD	12/30/2014	/1.16320	1.1632
M	CAD	USD	12/27/2014	/1.16250	1.1625
M	CAD	USD	12/26/2014	/1.16240	1.1624
M	CAD	USD	12/25/2014	/1.16230	1.1623
M	CAD	USD	12/24/2014	/1.16130	1.1613
M	CAD	USD	12/23/2014	/1.16250	1.1625
M	CAD	USD	12/20/2014	/1.15990	1.1599
M	CAD	USD	12/19/2014	/1.15750	1.1575
M	CAD	USD	12/18/2014	/1.16290	1.1629
M	CAD	USD	12/17/2014	/1.16250	1.1625
M	CAD	USD	12/16/2014	/1.16700	1.167
M	CAD	USD	12/13/2014	/1.15810	1.1581
M	CAD	USD	12/12/2014	/1.15200	1.152
M	CAD	USD	12/11/2014	/1.14810	1.1481
M	CAD	USD	12/10/2014	/1.14420	1.1442
M	CAD	USD	12/9/2014	/1.14780	1.1478
M	CAD	USD	12/6/2014	/1.14380	1.1438
M	CAD	USD	12/5/2014	/1.13840	1.1384
M	CAD	USD	12/4/2014	/1.13620	1.1362
M	CAD	USD	12/3/2014	/1.14050	1.1405
M	CAD	USD	12/2/2014	/1.13280	1.1328
M	CAD	USD	11/29/2014	/1.14130	1.1413
M	CAD	USD	11/28/2014	/1.13270	1.1327
M	CAD	USD	11/27/2014	/1.12420	1.1242
M	CAD	USD	11/26/2014	/1.12560	1.1256
M	CAD	USD	11/25/2014	/1.12770	1.1277
M	CAD	USD	11/22/2014	/1.12290	1.1229
M	CAD	USD	11/21/2014	/1.12980	1.1298
M	CAD	USD	11/20/2014	/1.13400	1.134
M	CAD	USD	11/19/2014	/1.12940	1.1294
M	CAD	USD	11/18/2014	/1.13030	1.1303
M	CAD	USD	11/15/2014	/1.12870	1.1287
M	CAD	USD	11/14/2014	/1.13650	1.1365
M	CAD	USD	11/13/2014	/1.13140	1.1314
M	CAD	USD	11/12/2014	/1.13300	1.133
M	CAD	USD	11/11/2014	/1.13780	1.1378
M	CAD	USD	11/8/2014	/1.13260	1.1326
M	CAD	USD	11/7/2014	/1.14210	1.1421
M	CAD	USD	11/6/2014	/1.13850	1.1385
M	CAD	USD	11/5/2014	/1.14080	1.1408
M	CAD	USD	11/4/2014	/1.13570	1.1357
M	CAD	USD	11/1/2014	/1.12650	1.1265
M	CAD	USD	10/31/2014	/1.11850	1.1185
M	CAD	USD	10/30/2014	/1.11780	1.1178
M	CAD	USD	10/29/2014	/1.11640	1.1164

ExRt	From	To	Valid from	Exch. Rate	
M	CAD	USD	10/28/2014	/1.12440	1.1244
M	CAD	USD	10/25/2014	/1.12290	1.1229
M	CAD	USD	10/24/2014	/1.12280	1.1228
M	CAD	USD	10/23/2014	/1.12360	1.1236
M	CAD	USD	10/22/2014	/1.12180	1.1218
M	CAD	USD	10/21/2014	/1.12830	1.1283
M	CAD	USD	10/18/2014	/1.12750	1.1275
M	CAD	USD	10/17/2014	/1.12540	1.1254
M	CAD	USD	10/16/2014	/1.12530	1.1253
M	CAD	USD	10/15/2014	/1.12930	1.1293
M	CAD	USD	10/14/2014	/1.11960	1.1196
M	CAD	USD	10/11/2014	/1.11980	1.1198
M	CAD	USD	10/10/2014	/1.11830	1.1183
M	CAD	USD	10/9/2014	/1.11050	1.1105
M	CAD	USD	10/8/2014	/1.11720	1.1172
M	CAD	USD	10/7/2014	/1.11300	1.113
M	CAD	USD	10/4/2014	/1.12420	1.1242
M	CAD	USD	10/3/2014	/1.11540	1.1154
M	CAD	USD	10/2/2014	/1.11620	1.1162
M	CAD	USD	10/1/2014	/1.11960	1.1196
M	CAD	USD	9/30/2014	/1.11610	1.1161
M	CAD	USD	9/27/2014	/1.11500	1.115
M	CAD	USD	9/26/2014	/1.11080	1.1108
M	CAD	USD	9/25/2014	/1.10550	1.1055
M	CAD	USD	9/24/2014	/1.10750	1.1075
M	CAD	USD	9/23/2014	/1.10430	1.1043
M	CAD	USD	9/20/2014	/1.09610	1.0961
M	CAD	USD	9/19/2014	/1.09320	1.0932
M	CAD	USD	9/18/2014	/1.09960	1.0996
M	CAD	USD	9/17/2014	/1.09670	1.0967
M	CAD	USD	9/16/2014	/1.10530	1.1053
M	CAD	USD	9/13/2014	/1.10920	1.1092
M	CAD	USD	9/12/2014	/1.10300	1.103
M	CAD	USD	9/11/2014	/1.09320	1.0932
M	CAD	USD	9/10/2014	/1.09790	1.0979
M	CAD	USD	9/9/2014	/1.09730	1.0973
M	CAD	USD	9/6/2014	/1.08780	1.0878
M	CAD	USD	9/5/2014	/1.08740	1.0874
M	CAD	USD	9/4/2014	/1.08860	1.0886
M	CAD	USD	9/3/2014	/1.09260	1.0926
M	CAD	USD	9/2/2014	/1.08700	1.087
M	CAD	USD	8/30/2014	/1.08750	1.0875
M	CAD	USD	8/29/2014	/1.08600	1.086
M	CAD	USD	8/28/2014	/1.08630	1.0863
M	CAD	USD	8/27/2014	/1.09490	1.0949
M	CAD	USD	8/26/2014	/1.09820	1.0982
M	CAD	USD	8/23/2014	/1.09440	1.0944
M	CAD	USD	8/22/2014	/1.09410	1.0941
M	CAD	USD	8/21/2014	/1.09660	1.0966
M	CAD	USD	8/20/2014	/1.09400	1.094
M	CAD	USD	8/19/2014	/1.08850	1.0885
M	CAD	USD	8/16/2014	/1.08930	1.0893
M	CAD	USD	8/15/2014	/1.08990	1.0899
M	CAD	USD	8/14/2014	/1.09100	1.091
M	CAD	USD	8/13/2014	/1.09230	1.0923
M	CAD	USD	8/12/2014	/1.09210	1.0921
M	CAD	USD	8/9/2014	/1.09710	1.0971
M	CAD	USD	8/8/2014	/1.09250	1.0925
M	CAD	USD	8/7/2014	/1.09130	1.0913
M	CAD	USD	8/6/2014	/1.09580	1.0958
M	CAD	USD	8/5/2014	/1.09050	1.0905
M	CAD	USD	8/2/2014	/1.09140	1.0914
M	CAD	USD	8/1/2014	/1.09040	1.0904
M	CAD	USD	7/31/2014	/1.09010	1.0901
M	CAD	USD	7/30/2014	/1.08500	1.085
M	CAD	USD	7/29/2014	/1.07940	1.0794
M	CAD	USD	7/26/2014	/1.08100	1.081
M	CAD	USD	7/25/2014	/1.07430	1.0743
M	CAD	USD	7/24/2014	/1.07260	1.0726
M	CAD	USD	7/23/2014	/1.07370	1.0737
M	CAD	USD	7/22/2014	/1.07340	1.0734
M	CAD	USD	7/19/2014	/1.07290	1.0729
M	CAD	USD	7/18/2014	/1.07610	1.0761
M	CAD	USD	7/17/2014	/1.07400	1.074
M	CAD	USD	7/16/2014	/1.07560	1.0756
M	CAD	USD	7/15/2014	/1.07080	1.0708

ExRt	From	To	Valid from	Exch. Rate	
M	CAD	USD	7/12/2014	/1.07310	1.0731
M	CAD	USD	7/11/2014	/1.06470	1.0647
M	CAD	USD	7/10/2014	/1.06500	1.065
M	CAD	USD	7/9/2014	/1.06760	1.0676
M	CAD	USD	7/8/2014	/1.06820	1.0682
M	CAD	USD	7/5/2014	/1.06530	1.0653
M	CAD	USD	7/4/2014	/1.06330	1.0633
M	CAD	USD	7/3/2014	/1.06620	1.0662
M	CAD	USD	7/2/2014	/1.06310	1.0631
M	CAD	USD	7/1/2014	/1.06670	1.0667
M	CAD	USD	6/28/2014	/1.06650	1.0665
M	CAD	USD	6/27/2014	/1.06880	1.0688
M	CAD	USD	6/26/2014	/1.07150	1.0715
M	CAD	USD	6/25/2014	/1.07430	1.0743
M	CAD	USD	6/24/2014	/1.07270	1.0727
M	CAD	USD	6/21/2014	/1.07570	1.0757
M	CAD	USD	6/20/2014	/1.08150	1.0815
M	CAD	USD	6/19/2014	/1.08360	1.0836
M	CAD	USD	6/18/2014	/1.08580	1.0858
M	CAD	USD	6/17/2014	/1.08420	1.0842
M	CAD	USD	6/14/2014	/1.08540	1.0854
M	CAD	USD	6/13/2014	/1.08500	1.085
M	CAD	USD	6/12/2014	/1.08650	1.0865
M	CAD	USD	6/11/2014	/1.08990	1.0899
M	CAD	USD	6/10/2014	/1.09020	1.0902
M	CAD	USD	6/7/2014	/1.09320	1.0932
M	CAD	USD	6/6/2014	/1.09230	1.0923
M	CAD	USD	6/5/2014	/1.09380	1.0938
M	CAD	USD	6/4/2014	/1.09050	1.0905
M	CAD	USD	6/3/2014	/1.08990	1.0899
M	CAD	USD	5/31/2014	/1.08410	1.0841
M	CAD	USD	5/30/2014	/1.08340	1.0834
M	CAD	USD	5/29/2014	/1.08710	1.0871
M	CAD	USD	5/28/2014	/1.08530	1.0853
M	CAD	USD	5/27/2014	/1.08570	1.0857
M	CAD	USD	5/24/2014	/1.08610	1.0861
M	CAD	USD	5/23/2014	/1.08860	1.0886
M	CAD	USD	5/22/2014	/1.09120	1.0912
M	CAD	USD	5/21/2014	/1.09060	1.0906
M	CAD	USD	5/20/2014	/1.08740	1.0874
M	CAD	USD	5/17/2014	/1.08550	1.0855
M	CAD	USD	5/16/2014	/1.08850	1.0885
M	CAD	USD	5/15/2014	/1.08870	1.0887
M	CAD	USD	5/14/2014	/1.09020	1.0902
M	CAD	USD	5/13/2014	/1.08940	1.0894
M	CAD	USD	5/10/2014	/1.08930	1.0893
M	CAD	USD	5/9/2014	/1.08300	1.083
M	CAD	USD	5/8/2014	/1.08980	1.0898
M	CAD	USD	5/7/2014	/1.08910	1.0891
M	CAD	USD	5/6/2014	/1.09530	1.0953
M	CAD	USD	5/3/2014	/1.09730	1.0973
M	CAD	USD	5/2/2014	/1.09540	1.0954
M	CAD	USD	5/1/2014	/1.09580	1.0958
M	CAD	USD	4/30/2014	/1.09410	1.0941
M	CAD	USD	4/29/2014	/1.10270	1.1027
M	CAD	USD	4/26/2014	/1.10360	1.1036
M	CAD	USD	4/25/2014	/1.10200	1.102
M	CAD	USD	4/24/2014	/1.10310	1.1031
M	CAD	USD	4/23/2014	/1.10230	1.1023
M	CAD	USD	4/22/2014	/1.10090	1.1009
M	CAD	USD	4/19/2014	/1.10140	1.1014
M	CAD	USD	4/18/2014	/1.10010	1.1001
M	CAD	USD	4/17/2014	/1.10080	1.1008
M	CAD	USD	4/16/2014	/1.09730	1.0973
M	CAD	USD	4/15/2014	/1.09600	1.096
M	CAD	USD	4/12/2014	/1.09790	1.0979
M	CAD	USD	4/11/2014	/1.09330	1.0933
M	CAD	USD	4/10/2014	/1.08770	1.0877
M	CAD	USD	4/9/2014	/1.09210	1.0921
M	CAD	USD	4/8/2014	/1.09710	1.0971
M	CAD	USD	4/5/2014	/1.09780	1.0978
M	CAD	USD	4/4/2014	/1.10310	1.1031
M	CAD	USD	4/3/2014	/1.10290	1.1029
M	CAD	USD	4/2/2014	/1.10210	1.1021
M	CAD	USD	4/1/2014	/1.10480	1.1048
M	CAD	USD	3/29/2014	/1.10600	1.106

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	3/28/2014	/1.10300
M	CAD	USD	3/27/2014	/1.10990
M	CAD	USD	3/26/2014	/1.11650
M	CAD	USD	3/25/2014	/1.11910
M	CAD	USD	3/22/2014	/1.12190
M	CAD	USD	3/21/2014	/1.12390
M	CAD	USD	3/20/2014	/1.12340
M	CAD	USD	3/19/2014	/1.11340
M	CAD	USD	3/18/2014	/1.10510
M	CAD	USD	3/15/2014	/1.11020
M	CAD	USD	3/14/2014	/1.10730
M	CAD	USD	3/13/2014	/1.11180
M	CAD	USD	3/12/2014	/1.11030
M	CAD	USD	3/11/2014	/1.11070
M	CAD	USD	3/8/2014	/1.10810
M	CAD	USD	3/7/2014	/1.09840
M	CAD	USD	3/6/2014	/1.10250
M	CAD	USD	3/5/2014	/1.10910
M	CAD	USD	3/4/2014	/1.10760
M	CAD	USD	3/1/2014	/1.10640
M	CAD	USD	2/28/2014	/1.11180
M	CAD	USD	2/27/2014	/1.11260
M	CAD	USD	2/26/2014	/1.10810
M	CAD	USD	2/25/2014	/1.10550
M	CAD	USD	2/22/2014	/1.11090
M	CAD	USD	2/21/2014	/1.10950
M	CAD	USD	2/20/2014	/1.10760
M	CAD	USD	2/19/2014	/1.09450
M	CAD	USD	2/18/2014	/1.09600
M	CAD	USD	2/15/2014	/1.09770
M	CAD	USD	2/14/2014	/1.09720
M	CAD	USD	2/13/2014	/1.09990
M	CAD	USD	2/12/2014	/1.10040
M	CAD	USD	2/11/2014	/1.10540
M	CAD	USD	2/8/2014	/1.10310
M	CAD	USD	2/7/2014	/1.10680
M	CAD	USD	2/6/2014	/1.10820
M	CAD	USD	2/5/2014	/1.10810
M	CAD	USD	2/4/2014	/1.11160
M	CAD	USD	2/1/2014	/1.11260
M	CAD	USD	1/31/2014	/1.11550
M	CAD	USD	1/30/2014	/1.11700
M	CAD	USD	1/29/2014	/1.11470
M	CAD	USD	1/28/2014	/1.11130
M	CAD	USD	1/25/2014	/1.10870
M	CAD	USD	1/24/2014	/1.11000
M	CAD	USD	1/23/2014	/1.10830
M	CAD	USD	1/22/2014	/1.09650
M	CAD	USD	1/21/2014	/1.09440
M	CAD	USD	1/18/2014	/1.09600
M	CAD	USD	1/17/2014	/1.09290
M	CAD	USD	1/16/2014	/1.09330
M	CAD	USD	1/15/2014	/1.09420
M	CAD	USD	1/14/2014	/1.08610
M	CAD	USD	1/11/2014	/1.08910
M	CAD	USD	1/10/2014	/1.08370
M	CAD	USD	1/9/2014	/1.08180
M	CAD	USD	1/8/2014	/1.07640
M	CAD	USD	1/7/2014	/1.06530
M	CAD	USD	1/4/2014	/1.06320
M	CAD	USD	1/3/2014	/1.06680
M	CAD	USD	1/2/2014	/1.06410
M	CAD	USD	1/1/2014	/1.06200
M	CAD	USD	12/31/2013	/1.06450
M	CAD	USD	12/28/2013	/1.07030
M	CAD	USD	12/27/2013	/1.06450
M	CAD	USD	12/26/2013	/1.06330
M	CAD	USD	12/25/2013	/1.06290
M	CAD	USD	12/24/2013	/1.06030
M	CAD	USD	12/21/2013	/1.06340
M	CAD	USD	12/20/2013	/1.06620
M	CAD	USD	12/19/2013	/1.07000
M	CAD	USD	12/18/2013	/1.06050
M	CAD	USD	12/17/2013	/1.05940
M	CAD	USD	12/14/2013	/1.05820

1.103
1.1099
1.1165
1.1191
1.1219
1.1239
1.1234
1.1134
1.1051
1.1102
1.1073
1.1118
1.1103
1.1107
1.1081
1.0984
1.1025
1.1091
1.1076
1.1064
1.1118
1.1126
1.1081
1.1055
1.1109
1.1095
1.1076
1.0945
1.096
1.0977
1.0972
1.0999
1.1004
1.1054
1.1031
1.1068
1.1082
1.1081
1.1116

273.7419 Total

1.108266802 Average for the year

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	12/13/2013	/1.06380
M	CAD	USD	12/12/2013	/1.05880
M	CAD	USD	12/11/2013	/1.05990
M	CAD	USD	12/10/2013	/1.06270
M	CAD	USD	12/7/2013	/1.06340
M	CAD	USD	12/6/2013	/1.06520
M	CAD	USD	12/5/2013	/1.06800
M	CAD	USD	12/4/2013	/1.06460
M	CAD	USD	12/3/2013	/1.06410
M	CAD	USD	11/30/2013	/1.06140
M	CAD	USD	11/29/2013	/1.05780
M	CAD	USD	11/28/2013	/1.05940
M	CAD	USD	11/27/2013	/1.05390
M	CAD	USD	11/26/2013	/1.05420
M	CAD	USD	11/23/2013	/1.05130
M	CAD	USD	11/22/2013	/1.05160
M	CAD	USD	11/21/2013	/1.04530
M	CAD	USD	11/20/2013	/1.04690
M	CAD	USD	11/19/2013	/1.04260
M	CAD	USD	11/16/2013	/1.04380
M	CAD	USD	11/15/2013	/1.04590
M	CAD	USD	11/14/2013	/1.04530
M	CAD	USD	11/13/2013	/1.04950
M	CAD	USD	11/12/2013	/1.04750
M	CAD	USD	11/9/2013	/1.04780
M	CAD	USD	11/8/2013	/1.04570
M	CAD	USD	11/7/2013	/1.04180
M	CAD	USD	11/6/2013	/1.04520
M	CAD	USD	11/5/2013	/1.04200
M	CAD	USD	11/2/2013	/1.04190
M	CAD	USD	11/1/2013	/1.04280
M	CAD	USD	10/31/2013	/1.04780
M	CAD	USD	10/30/2013	/1.04670
M	CAD	USD	10/29/2013	/1.04420
M	CAD	USD	10/26/2013	/1.04470
M	CAD	USD	10/25/2013	/1.04210
M	CAD	USD	10/24/2013	/1.03810
M	CAD	USD	10/23/2013	/1.02840
M	CAD	USD	10/22/2013	/1.03000
M	CAD	USD	10/19/2013	/1.02850
M	CAD	USD	10/18/2013	/1.02880
M	CAD	USD	10/17/2013	/1.03260
M	CAD	USD	10/16/2013	/1.03790
M	CAD	USD	10/15/2013	/1.03520
M	CAD	USD	10/12/2013	/1.03470
M	CAD	USD	10/11/2013	/1.03960
M	CAD	USD	10/10/2013	/1.03910
M	CAD	USD	10/9/2013	/1.03650
M	CAD	USD	10/8/2013	/1.03110
M	CAD	USD	10/5/2013	/1.02940
M	CAD	USD	10/4/2013	/1.03320
M	CAD	USD	10/3/2013	/1.03350
M	CAD	USD	10/2/2013	/1.03220
M	CAD	USD	10/1/2013	/1.03080
M	CAD	USD	9/28/2013	/1.03030
M	CAD	USD	9/27/2013	/1.03080
M	CAD	USD	9/26/2013	/1.03120
M	CAD	USD	9/25/2013	/1.03000
M	CAD	USD	9/24/2013	/1.02810
M	CAD	USD	9/21/2013	/1.03040
M	CAD	USD	9/20/2013	/1.02610
M	CAD	USD	9/19/2013	/1.02170
M	CAD	USD	9/18/2013	/1.02940
M	CAD	USD	9/17/2013	/1.03230
M	CAD	USD	9/14/2013	/1.03500
M	CAD	USD	9/13/2013	/1.03210
M	CAD	USD	9/12/2013	/1.03190
M	CAD	USD	9/11/2013	/1.03480
M	CAD	USD	9/10/2013	/1.03700
M	CAD	USD	9/7/2013	/1.04020
M	CAD	USD	9/6/2013	/1.05030
M	CAD	USD	9/5/2013	/1.04910
M	CAD	USD	9/4/2013	/1.05310
M	CAD	USD	9/3/2013	/1.05430
M	CAD	USD	8/31/2013	/1.05340
M	CAD	USD	8/30/2013	/1.05300

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	8/29/2013	/1.04840
M	CAD	USD	8/28/2013	/1.04730
M	CAD	USD	8/27/2013	/1.04980
M	CAD	USD	8/24/2013	/1.04940
M	CAD	USD	8/23/2013	/1.05150
M	CAD	USD	8/22/2013	/1.04720
M	CAD	USD	8/21/2013	/1.03890
M	CAD	USD	8/20/2013	/1.03440
M	CAD	USD	8/17/2013	/1.03350
M	CAD	USD	8/16/2013	/1.03040
M	CAD	USD	8/15/2013	/1.03390
M	CAD	USD	8/14/2013	/1.03420
M	CAD	USD	8/13/2013	/1.03050
M	CAD	USD	8/10/2013	/1.02860
M	CAD	USD	8/9/2013	/1.03240
M	CAD	USD	8/8/2013	/1.04220
M	CAD	USD	8/7/2013	/1.03740
M	CAD	USD	8/6/2013	/1.03580
M	CAD	USD	8/3/2013	/1.03850
M	CAD	USD	8/2/2013	/1.03450
M	CAD	USD	8/1/2013	/1.02750
M	CAD	USD	7/31/2013	/1.03070
M	CAD	USD	7/30/2013	/1.02640
M	CAD	USD	7/27/2013	/1.02800
M	CAD	USD	7/26/2013	/1.02770
M	CAD	USD	7/25/2013	/1.03150
M	CAD	USD	7/24/2013	/1.02850
M	CAD	USD	7/23/2013	/1.03340
M	CAD	USD	7/20/2013	/1.03650
M	CAD	USD	7/19/2013	/1.03740
M	CAD	USD	7/18/2013	/1.04020
M	CAD	USD	7/17/2013	/1.03670
M	CAD	USD	7/16/2013	/1.04260
M	CAD	USD	7/13/2013	/1.03920
M	CAD	USD	7/12/2013	/1.03630
M	CAD	USD	7/11/2013	/1.04640
M	CAD	USD	7/10/2013	/1.05200
M	CAD	USD	7/9/2013	/1.05550
M	CAD	USD	7/6/2013	/1.05770
M	CAD	USD	7/5/2013	/1.05100
M	CAD	USD	7/4/2013	/1.05000
M	CAD	USD	7/3/2013	/1.05430
M	CAD	USD	7/2/2013	/1.04950
M	CAD	USD	6/29/2013	/1.05180
M	CAD	USD	6/28/2013	/1.04760
M	CAD	USD	6/27/2013	/1.04670
M	CAD	USD	6/26/2013	/1.05110
M	CAD	USD	6/25/2013	/1.04960
M	CAD	USD	6/22/2013	/1.04550
M	CAD	USD	6/21/2013	/1.03880
M	CAD	USD	6/20/2013	/1.02720
M	CAD	USD	6/19/2013	/1.02090
M	CAD	USD	6/18/2013	/1.01820
M	CAD	USD	6/15/2013	/1.01670
M	CAD	USD	6/14/2013	/1.01560
M	CAD	USD	6/13/2013	/1.02070
M	CAD	USD	6/12/2013	/1.01840
M	CAD	USD	6/11/2013	/1.01910
M	CAD	USD	6/8/2013	/1.01940
M	CAD	USD	6/7/2013	/1.02610
M	CAD	USD	6/6/2013	/1.03440
M	CAD	USD	6/5/2013	/1.03390
M	CAD	USD	6/4/2013	/1.02760
M	CAD	USD	6/1/2013	/1.03750
M	CAD	USD	5/31/2013	/1.02960
M	CAD	USD	5/30/2013	/1.03510
M	CAD	USD	5/29/2013	/1.03970
M	CAD	USD	5/28/2013	/1.03370
M	CAD	USD	5/25/2013	/1.03170
M	CAD	USD	5/24/2013	/1.03020
M	CAD	USD	5/23/2013	/1.03670
M	CAD	USD	5/22/2013	/1.02630
M	CAD	USD	5/21/2013	/1.02400
M	CAD	USD	5/18/2013	/1.02760
M	CAD	USD	5/17/2013	/1.01920
M	CAD	USD	5/16/2013	/1.01570

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	5/15/2013	/1.01790
M	CAD	USD	5/14/2013	/1.01040
M	CAD	USD	5/11/2013	/1.00980
M	CAD	USD	5/10/2013	/1.00670
M	CAD	USD	5/9/2013	/1.00280
M	CAD	USD	5/8/2013	/1.00420
M	CAD	USD	5/7/2013	/1.00670
M	CAD	USD	5/4/2013	/1.00790
M	CAD	USD	5/3/2013	/1.01020
M	CAD	USD	5/2/2013	/1.00830
M	CAD	USD	5/1/2013	/1.00710
M	CAD	USD	4/30/2013	/1.01080
M	CAD	USD	4/27/2013	/1.01660
M	CAD	USD	4/26/2013	/1.01960
M	CAD	USD	4/25/2013	/1.02550
M	CAD	USD	4/24/2013	/1.02560
M	CAD	USD	4/23/2013	/1.02520
M	CAD	USD	4/20/2013	/1.02620
M	CAD	USD	4/19/2013	/1.02580
M	CAD	USD	4/18/2013	/1.02610
M	CAD	USD	4/17/2013	/1.02050
M	CAD	USD	4/16/2013	/1.02540
M	CAD	USD	4/13/2013	/1.01330
M	CAD	USD	4/12/2013	/1.01020
M	CAD	USD	4/11/2013	/1.01410
M	CAD	USD	4/10/2013	/1.01630
M	CAD	USD	4/9/2013	/1.01640
M	CAD	USD	4/6/2013	/1.01730
M	CAD	USD	4/5/2013	/1.01240
M	CAD	USD	4/4/2013	/1.01430
M	CAD	USD	4/3/2013	/1.01430
M	CAD	USD	4/2/2013	/1.01670
M	CAD	USD	3/30/2013	/1.01720
M	CAD	USD	3/29/2013	/1.01610
M	CAD	USD	3/28/2013	/1.01590
M	CAD	USD	3/27/2013	/1.01580
M	CAD	USD	3/26/2013	/1.02120
M	CAD	USD	3/23/2013	/1.02310
M	CAD	USD	3/22/2013	/1.02510
M	CAD	USD	3/21/2013	/1.02590
M	CAD	USD	3/20/2013	/1.02660
M	CAD	USD	3/19/2013	/1.02190
M	CAD	USD	3/16/2013	/1.01930
M	CAD	USD	3/15/2013	/1.02210
M	CAD	USD	3/14/2013	/1.02740
M	CAD	USD	3/13/2013	/1.02560
M	CAD	USD	3/12/2013	/1.02570
M	CAD	USD	3/9/2013	/1.02830
M	CAD	USD	3/8/2013	/1.02930
M	CAD	USD	3/7/2013	/1.03190
M	CAD	USD	3/6/2013	/1.02690
M	CAD	USD	3/5/2013	/1.02720
M	CAD	USD	3/2/2013	/1.02670
M	CAD	USD	3/1/2013	/1.03030
M	CAD	USD	2/28/2013	/1.02250
M	CAD	USD	2/27/2013	/1.02580
M	CAD	USD	2/26/2013	/1.02600
M	CAD	USD	2/23/2013	/1.02130
M	CAD	USD	2/22/2013	/1.01820
M	CAD	USD	2/21/2013	/1.01650
M	CAD	USD	2/20/2013	/1.01120
M	CAD	USD	2/19/2013	/1.01040
M	CAD	USD	2/16/2013	/1.00620
M	CAD	USD	2/15/2013	/1.00070
M	CAD	USD	2/14/2013	/1.00160
M	CAD	USD	2/13/2013	/1.00200
M	CAD	USD	2/12/2013	/1.00470
M	CAD	USD	2/9/2013	/1.00230
M	CAD	USD	2/8/2013	/0.99770
M	CAD	USD	2/7/2013	/0.99560
M	CAD	USD	2/6/2013	/0.99530
M	CAD	USD	2/5/2013	/0.99870
M	CAD	USD	2/2/2013	/0.99630
M	CAD	USD	2/1/2013	/0.99690
M	CAD	USD	1/31/2013	/1.00120
M	CAD	USD	1/30/2013	/1.00080

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	1/29/2013	/1.00590
M	CAD	USD	1/26/2013	/1.00560
M	CAD	USD	1/25/2013	/1.00240
M	CAD	USD	1/24/2013	/0.99890
M	CAD	USD	1/23/2013	/0.99150
M	CAD	USD	1/22/2013	/0.99260
M	CAD	USD	1/19/2013	/0.99160
M	CAD	USD	1/18/2013	/0.98550
M	CAD	USD	1/17/2013	/0.98560
M	CAD	USD	1/16/2013	/0.98390
M	CAD	USD	1/15/2013	/0.98350
M	CAD	USD	1/12/2013	/0.98460
M	CAD	USD	1/11/2013	/0.98300
M	CAD	USD	1/10/2013	/0.98760
M	CAD	USD	1/9/2013	/0.98640
M	CAD	USD	1/8/2013	/0.98550
M	CAD	USD	1/5/2013	/0.98700
M	CAD	USD	1/4/2013	/0.98770
M	CAD	USD	1/3/2013	/0.98480
M	CAD	USD	1/2/2013	/0.99280
M	CAD	USD	1/1/2013	/0.99210
M	CAD	USD	12/29/2012	/0.99690
M	CAD	USD	12/28/2012	/0.99500
M	CAD	USD	12/27/2012	/0.99410
M	CAD	USD	12/26/2012	/0.99210
M	CAD	USD	12/25/2012	/0.99280
M	CAD	USD	12/22/2012	/0.99300
M	CAD	USD	12/21/2012	/0.98720
M	CAD	USD	12/20/2012	/0.98870
M	CAD	USD	12/19/2012	/0.98560
M	CAD	USD	12/18/2012	/0.98330
M	CAD	USD	12/15/2012	/0.98540
M	CAD	USD	12/14/2012	/0.98480
M	CAD	USD	12/13/2012	/0.98410
M	CAD	USD	12/12/2012	/0.98610
M	CAD	USD	12/11/2012	/0.98650
M	CAD	USD	12/8/2012	/0.98820
M	CAD	USD	12/7/2012	/0.99110
M	CAD	USD	12/6/2012	/0.99140
M	CAD	USD	12/5/2012	/0.99260
M	CAD	USD	12/4/2012	/0.99500
M	CAD	USD	12/1/2012	/0.99420
M	CAD	USD	11/30/2012	/0.99240
M	CAD	USD	11/29/2012	/0.99180
M	CAD	USD	11/28/2012	/0.99450
M	CAD	USD	11/27/2012	/0.99330
M	CAD	USD	11/24/2012	/0.99270
M	CAD	USD	11/23/2012	/0.99680
M	CAD	USD	11/22/2012	/0.99600
M	CAD	USD	11/21/2012	/0.99650
M	CAD	USD	11/20/2012	/0.99600
M	CAD	USD	11/17/2012	/1.00110
M	CAD	USD	11/16/2012	/1.00050
M	CAD	USD	11/15/2012	/1.00390
M	CAD	USD	11/14/2012	/1.00180
M	CAD	USD	11/13/2012	/0.99960
M	CAD	USD	11/10/2012	/1.00150
M	CAD	USD	11/9/2012	/1.00010
M	CAD	USD	11/8/2012	/0.99650
M	CAD	USD	11/7/2012	/0.99180
M	CAD	USD	11/6/2012	/0.99630
M	CAD	USD	11/3/2012	/0.99560
M	CAD	USD	11/2/2012	/0.99640
M	CAD	USD	11/1/2012	/0.99910
M	CAD	USD	10/31/2012	/0.99930
M	CAD	USD	10/30/2012	/1.00080
M	CAD	USD	10/27/2012	/0.99640
M	CAD	USD	10/26/2012	/0.99480
M	CAD	USD	10/25/2012	/0.99340
M	CAD	USD	10/24/2012	/0.99210
M	CAD	USD	10/23/2012	/0.99180
M	CAD	USD	10/20/2012	/0.99350
M	CAD	USD	10/19/2012	/0.98520
M	CAD	USD	10/18/2012	/0.97750
M	CAD	USD	10/17/2012	/0.98640
M	CAD	USD	10/16/2012	/0.98050

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	10/13/2012	/0.98010
M	CAD	USD	10/12/2012	/0.97830
M	CAD	USD	10/11/2012	/0.98140
M	CAD	USD	10/10/2012	/0.97820
M	CAD	USD	10/9/2012	/0.97660
M	CAD	USD	10/6/2012	/0.97850
M	CAD	USD	10/5/2012	/0.98040
M	CAD	USD	10/4/2012	/0.98740
M	CAD	USD	10/3/2012	/0.98380
M	CAD	USD	10/2/2012	/0.98210
M	CAD	USD	9/29/2012	/0.98350
M	CAD	USD	9/28/2012	/0.98040
M	CAD	USD	9/27/2012	/0.98520
M	CAD	USD	9/26/2012	/0.98040
M	CAD	USD	9/25/2012	/0.97860
M	CAD	USD	9/22/2012	/0.97600
M	CAD	USD	9/21/2012	/0.97700
M	CAD	USD	9/20/2012	/0.97440
M	CAD	USD	9/19/2012	/0.97410
M	CAD	USD	9/18/2012	/0.97460
M	CAD	USD	9/15/2012	/0.97150
M	CAD	USD	9/14/2012	/0.96820
M	CAD	USD	9/13/2012	/0.97600
M	CAD	USD	9/12/2012	/0.97270
M	CAD	USD	9/11/2012	/0.97730
M	CAD	USD	9/8/2012	/0.97830
M	CAD	USD	9/7/2012	/0.98250
M	CAD	USD	9/6/2012	/0.99020
M	CAD	USD	9/5/2012	/0.98580
M	CAD	USD	9/4/2012	/0.98560
M	CAD	USD	9/1/2012	/0.98620
M	CAD	USD	8/31/2012	/0.99220
M	CAD	USD	8/30/2012	/0.98920
M	CAD	USD	8/29/2012	/0.98820
M	CAD	USD	8/28/2012	/0.99040
M	CAD	USD	8/25/2012	/0.99220
M	CAD	USD	8/24/2012	/0.99380
M	CAD	USD	8/23/2012	/0.99110
M	CAD	USD	8/22/2012	/0.98910
M	CAD	USD	8/21/2012	/0.98830
M	CAD	USD	8/18/2012	/0.98890
M	CAD	USD	8/17/2012	/0.98640
M	CAD	USD	8/16/2012	/0.98930
M	CAD	USD	8/15/2012	/0.99230
M	CAD	USD	8/14/2012	/0.99220
M	CAD	USD	8/11/2012	/0.99080
M	CAD	USD	8/10/2012	/0.99070
M	CAD	USD	8/9/2012	/0.99400
M	CAD	USD	8/8/2012	/0.99680
M	CAD	USD	8/7/2012	/1.00020
M	CAD	USD	8/4/2012	/1.00100
M	CAD	USD	8/3/2012	/1.00720
M	CAD	USD	8/2/2012	/1.00530
M	CAD	USD	8/1/2012	/1.00280
M	CAD	USD	7/31/2012	/1.00160
M	CAD	USD	7/28/2012	/1.00320
M	CAD	USD	7/27/2012	/1.01000
M	CAD	USD	7/26/2012	/1.01540
M	CAD	USD	7/25/2012	/1.02210
M	CAD	USD	7/24/2012	/1.01870
M	CAD	USD	7/21/2012	/1.01230
M	CAD	USD	7/20/2012	/1.00710
M	CAD	USD	7/19/2012	/1.01010
M	CAD	USD	7/18/2012	/1.01160
M	CAD	USD	7/17/2012	/1.01460
M	CAD	USD	7/14/2012	/1.01430
M	CAD	USD	7/13/2012	/1.01860
M	CAD	USD	7/12/2012	/1.01950
M	CAD	USD	7/11/2012	/1.02220
M	CAD	USD	7/10/2012	/1.01900
M	CAD	USD	7/7/2012	/1.01920
M	CAD	USD	7/6/2012	/1.01380
M	CAD	USD	7/5/2012	/1.01300
M	CAD	USD	7/4/2012	/1.01210
M	CAD	USD	6/30/2012	/1.01650
M	CAD	USD	6/29/2012	/1.03360

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	6/28/2012	/1.02460
M	CAD	USD	6/27/2012	/1.02410
M	CAD	USD	6/26/2012	/1.02860
M	CAD	USD	6/23/2012	/1.02420
M	CAD	USD	6/22/2012	/1.02890
M	CAD	USD	6/21/2012	/1.01800
M	CAD	USD	6/20/2012	/1.01780
M	CAD	USD	6/19/2012	/1.02370
M	CAD	USD	6/16/2012	/1.02160
M	CAD	USD	6/15/2012	/1.02300
M	CAD	USD	6/14/2012	/1.02980
M	CAD	USD	6/13/2012	/1.02560
M	CAD	USD	6/12/2012	/1.03160
M	CAD	USD	6/9/2012	/1.02620
M	CAD	USD	6/8/2012	/1.02740
M	CAD	USD	6/7/2012	/1.02770
M	CAD	USD	6/6/2012	/1.03750
M	CAD	USD	6/5/2012	/1.03950
M	CAD	USD	6/2/2012	/1.04040
M	CAD	USD	6/1/2012	/1.03310
M	CAD	USD	5/31/2012	/1.02980
M	CAD	USD	5/30/2012	/1.02200
M	CAD	USD	5/29/2012	/1.02370
M	CAD	USD	5/26/2012	/1.02920
M	CAD	USD	5/25/2012	/1.02620
M	CAD	USD	5/24/2012	/1.02460
M	CAD	USD	5/23/2012	/1.02080
M	CAD	USD	5/22/2012	/1.01720
M	CAD	USD	5/19/2012	/1.02200
M	CAD	USD	5/18/2012	/1.01940
M	CAD	USD	5/17/2012	/1.01220
M	CAD	USD	5/16/2012	/1.00660
M	CAD	USD	5/15/2012	/1.00300
M	CAD	USD	5/12/2012	/1.00060
M	CAD	USD	5/11/2012	/1.00210
M	CAD	USD	5/10/2012	/1.00220
M	CAD	USD	5/9/2012	/0.99860
M	CAD	USD	5/8/2012	/0.99290
M	CAD	USD	5/5/2012	/0.99530
M	CAD	USD	5/4/2012	/0.98840
M	CAD	USD	5/3/2012	/0.98640
M	CAD	USD	5/2/2012	/0.98580
M	CAD	USD	5/1/2012	/0.98700
M	CAD	USD	4/28/2012	/0.98030
M	CAD	USD	4/27/2012	/0.98510
M	CAD	USD	4/26/2012	/0.98290
M	CAD	USD	4/25/2012	/0.98690
M	CAD	USD	4/24/2012	/0.99080
M	CAD	USD	4/21/2012	/0.99150
M	CAD	USD	4/20/2012	/0.99530
M	CAD	USD	4/19/2012	/0.99100
M	CAD	USD	4/18/2012	/0.99040
M	CAD	USD	4/17/2012	/0.99960
M	CAD	USD	4/14/2012	/0.99940
M	CAD	USD	4/13/2012	/0.99430
M	CAD	USD	4/12/2012	/1.00360
M	CAD	USD	4/11/2012	/1.00410
M	CAD	USD	4/10/2012	/0.99720
M	CAD	USD	4/7/2012	/0.99720
M	CAD	USD	4/6/2012	/0.99320
M	CAD	USD	4/5/2012	/0.99600
M	CAD	USD	4/4/2012	/0.99050
M	CAD	USD	4/3/2012	/0.99050
M	CAD	USD	3/31/2012	/0.99780
M	CAD	USD	3/30/2012	/0.99670
M	CAD	USD	3/29/2012	/0.99800
M	CAD	USD	3/28/2012	/0.99520
M	CAD	USD	3/27/2012	/0.99050
M	CAD	USD	3/24/2012	/0.99800
M	CAD	USD	3/23/2012	/0.99880
M	CAD	USD	3/22/2012	/0.99210
M	CAD	USD	3/21/2012	/0.99150
M	CAD	USD	3/20/2012	/0.98670
M	CAD	USD	3/17/2012	/0.99170
M	CAD	USD	3/16/2012	/0.99180
M	CAD	USD	3/15/2012	/0.99270

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	3/14/2012	/0.98820
M	CAD	USD	3/13/2012	/0.99210
M	CAD	USD	3/10/2012	/0.99100
M	CAD	USD	3/9/2012	/0.99060
M	CAD	USD	3/8/2012	/0.99770
M	CAD	USD	3/7/2012	/1.00090
M	CAD	USD	3/6/2012	/0.99420
M	CAD	USD	3/3/2012	/0.98890
M	CAD	USD	3/2/2012	/0.98560
M	CAD	USD	3/1/2012	/0.98940
M	CAD	USD	2/29/2012	/0.99440
M	CAD	USD	2/28/2012	/0.99890
M	CAD	USD	2/25/2012	/0.99960
M	CAD	USD	2/24/2012	/0.99750
M	CAD	USD	2/23/2012	/1.00000
M	CAD	USD	2/22/2012	/0.99650
M	CAD	USD	2/21/2012	/0.99360
M	CAD	USD	2/18/2012	/0.99570
M	CAD	USD	2/17/2012	/0.99620
M	CAD	USD	2/16/2012	/0.99900
M	CAD	USD	2/15/2012	/0.99890
M	CAD	USD	2/14/2012	/0.99920
M	CAD	USD	2/11/2012	/1.00210
M	CAD	USD	2/10/2012	/0.99490
M	CAD	USD	2/9/2012	/0.99600
M	CAD	USD	2/8/2012	/0.99440
M	CAD	USD	2/7/2012	/0.99540
M	CAD	USD	2/4/2012	/0.99290
M	CAD	USD	2/3/2012	/0.99920
M	CAD	USD	2/2/2012	/0.99880
M	CAD	USD	2/1/2012	/1.00260
M	CAD	USD	1/31/2012	/1.00220
M	CAD	USD	1/28/2012	/1.00090
M	CAD	USD	1/27/2012	/1.00140
M	CAD	USD	1/26/2012	/1.00400
M	CAD	USD	1/25/2012	/1.00970
M	CAD	USD	1/24/2012	/1.00740
M	CAD	USD	1/21/2012	/1.01280
M	CAD	USD	1/20/2012	/1.01120
M	CAD	USD	1/19/2012	/1.01140
M	CAD	USD	1/18/2012	/1.01510
M	CAD	USD	1/17/2012	/1.01800
M	CAD	USD	1/14/2012	/1.02230
M	CAD	USD	1/13/2012	/1.01820
M	CAD	USD	1/12/2012	/1.01900
M	CAD	USD	1/11/2012	/1.01680
M	CAD	USD	1/10/2012	/1.02330
M	CAD	USD	1/7/2012	/1.02710
M	CAD	USD	1/6/2012	/1.01970
M	CAD	USD	1/5/2012	/1.01230
M	CAD	USD	1/4/2012	/1.01090
M	CAD	USD	1/3/2012	/1.01950
M	CAD	USD	12/31/2011	/1.01930
M	CAD	USD	12/30/2011	/1.02050
M	CAD	USD	12/29/2011	/1.02420
M	CAD	USD	12/28/2011	/1.01870
M	CAD	USD	12/27/2011	/1.02000
M	CAD	USD	12/24/2011	/1.01950
M	CAD	USD	12/23/2011	/1.02080
M	CAD	USD	12/22/2011	/1.02640
M	CAD	USD	12/21/2011	/1.03020
M	CAD	USD	12/20/2011	/1.03780
M	CAD	USD	12/17/2011	/1.03780
M	CAD	USD	12/16/2011	/1.03450
M	CAD	USD	12/15/2011	/1.03940
M	CAD	USD	12/14/2011	/1.03380
M	CAD	USD	12/13/2011	/1.02590
M	CAD	USD	12/10/2011	/1.01830
M	CAD	USD	12/9/2011	/1.02190
M	CAD	USD	12/8/2011	/1.00920
M	CAD	USD	12/7/2011	/1.00950
M	CAD	USD	12/6/2011	/1.01700
M	CAD	USD	12/3/2011	/1.01800
M	CAD	USD	12/2/2011	/1.01390
M	CAD	USD	12/1/2011	/1.01920
M	CAD	USD	11/30/2011	/1.03030

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	11/29/2011	/1.03550
M	CAD	USD	11/26/2011	/1.04870
M	CAD	USD	11/25/2011	/1.04670
M	CAD	USD	11/24/2011	/1.04730
M	CAD	USD	11/23/2011	/1.03790
M	CAD	USD	11/22/2011	/1.03790
M	CAD	USD	11/19/2011	/1.02670
M	CAD	USD	11/18/2011	/1.02900
M	CAD	USD	11/17/2011	/1.02350
M	CAD	USD	11/16/2011	/1.02110
M	CAD	USD	11/15/2011	/1.01620
M	CAD	USD	11/12/2011	/1.01220
M	CAD	USD	11/11/2011	/1.01710
M	CAD	USD	11/10/2011	/1.02250
M	CAD	USD	11/9/2011	/1.00900
M	CAD	USD	11/8/2011	/1.01300
M	CAD	USD	11/5/2011	/1.01880
M	CAD	USD	11/4/2011	/1.00720
M	CAD	USD	11/3/2011	/1.01390
M	CAD	USD	11/2/2011	/1.01980
M	CAD	USD	11/1/2011	/0.99950
M	CAD	USD	10/29/2011	/0.99180
M	CAD	USD	10/28/2011	/0.99050
M	CAD	USD	10/27/2011	/1.00390
M	CAD	USD	10/26/2011	/1.01640
M	CAD	USD	10/25/2011	/1.00370
M	CAD	USD	10/22/2011	/1.00690
M	CAD	USD	10/21/2011	/1.01600
M	CAD	USD	10/20/2011	/1.01920
M	CAD	USD	10/19/2011	/1.01490
M	CAD	USD	10/18/2011	/1.02320
M	CAD	USD	10/15/2011	/1.00940
M	CAD	USD	10/14/2011	/1.02030
M	CAD	USD	10/13/2011	/1.01740
M	CAD	USD	10/12/2011	/1.02850
M	CAD	USD	10/11/2011	/1.02690
M	CAD	USD	10/8/2011	/1.03940
M	CAD	USD	10/7/2011	/1.03740
M	CAD	USD	10/6/2011	/1.04070
M	CAD	USD	10/5/2011	/1.05240
M	CAD	USD	10/4/2011	/1.05450
M	CAD	USD	10/1/2011	/1.04990
M	CAD	USD	9/30/2011	/1.03550
M	CAD	USD	9/29/2011	/1.03290
M	CAD	USD	9/28/2011	/1.01940
M	CAD	USD	9/27/2011	/1.02510
M	CAD	USD	9/24/2011	/1.02790
M	CAD	USD	9/23/2011	/1.02800
M	CAD	USD	9/22/2011	/1.00750
M	CAD	USD	9/21/2011	/0.99190
M	CAD	USD	9/20/2011	/0.98990
M	CAD	USD	9/17/2011	/0.97770
M	CAD	USD	9/16/2011	/0.98350
M	CAD	USD	9/15/2011	/0.99010
M	CAD	USD	9/14/2011	/0.98610
M	CAD	USD	9/13/2011	/0.99220
M	CAD	USD	9/9/2011	/0.98860
M	CAD	USD	9/8/2011	/0.98420
M	CAD	USD	9/7/2011	/0.99000
M	CAD	USD	9/6/2011	/0.99010
M	CAD	USD	9/3/2011	/0.98550
M	CAD	USD	9/2/2011	/0.97590
M	CAD	USD	9/1/2011	/0.97770
M	CAD	USD	8/31/2011	/0.97820
M	CAD	USD	8/30/2011	/0.97660
M	CAD	USD	8/27/2011	/0.98140
M	CAD	USD	8/26/2011	/0.98780
M	CAD	USD	8/25/2011	/0.98730
M	CAD	USD	8/24/2011	/0.98820
M	CAD	USD	8/22/2011	/0.98970
M	CAD	USD	8/19/2011	/0.98990
M	CAD	USD	8/18/2011	/0.98990
M	CAD	USD	8/17/2011	/0.98010
M	CAD	USD	8/16/2011	/0.98180
M	CAD	USD	8/15/2011	/0.97980
M	CAD	USD	8/12/2011	/0.98690

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	8/11/2011	/0.98450
M	CAD	USD	8/10/2011	/0.99400
M	CAD	USD	8/9/2011	/0.98000
M	CAD	USD	8/8/2011	/0.99270
M	CAD	USD	8/5/2011	/0.98140
M	CAD	USD	8/4/2011	/0.98060
M	CAD	USD	8/3/2011	/0.96160
M	CAD	USD	8/2/2011	/0.96100
M	CAD	USD	8/1/2011	/0.95660
M	CAD	USD	7/29/2011	/0.95510
M	CAD	USD	7/28/2011	/0.94870
M	CAD	USD	7/27/2011	/0.94910
M	CAD	USD	7/26/2011	/0.94360
M	CAD	USD	7/25/2011	/0.94710
M	CAD	USD	7/22/2011	/0.94800
M	CAD	USD	7/21/2011	/0.94360
M	CAD	USD	7/20/2011	/0.94760
M	CAD	USD	7/19/2011	/0.95000
M	CAD	USD	7/18/2011	/0.95880
M	CAD	USD	7/15/2011	/0.95350
M	CAD	USD	7/14/2011	/0.95990
M	CAD	USD	7/13/2011	/0.95860
M	CAD	USD	7/12/2011	/0.96500
M	CAD	USD	7/11/2011	/0.96820
M	CAD	USD	7/8/2011	/0.96140
M	CAD	USD	7/7/2011	/0.95860
M	CAD	USD	7/6/2011	/0.96560
M	CAD	USD	7/5/2011	/0.96240
M	CAD	USD	7/4/2011	/0.96060
M	CAD	USD	7/1/2011	/0.95850
M	CAD	USD	6/30/2011	/0.96330
M	CAD	USD	6/29/2011	/0.96980
M	CAD	USD	6/28/2011	/0.98150
M	CAD	USD	6/27/2011	/0.98620
M	CAD	USD	6/24/2011	/0.98830
M	CAD	USD	6/23/2011	/0.97850
M	CAD	USD	6/22/2011	/0.97330
M	CAD	USD	6/21/2011	/0.97170
M	CAD	USD	6/20/2011	/0.97930
M	CAD	USD	6/17/2011	/0.97930
M	CAD	USD	6/16/2011	/0.98180
M	CAD	USD	6/15/2011	/0.97890
M	CAD	USD	6/14/2011	/0.96860
M	CAD	USD	6/13/2011	/0.97610
M	CAD	USD	6/10/2011	/0.97960
M	CAD	USD	6/9/2011	/0.97330
M	CAD	USD	6/8/2011	/0.97950
M	CAD	USD	6/7/2011	/0.97420
M	CAD	USD	6/6/2011	/0.98030
M	CAD	USD	6/3/2011	/0.97790
M	CAD	USD	6/2/2011	/0.97540
M	CAD	USD	6/1/2011	/0.97730
M	CAD	USD	5/31/2011	/0.96820
M	CAD	USD	5/30/2011	/0.97690
M	CAD	USD	5/27/2011	/0.97570
M	CAD	USD	5/26/2011	/0.97810
M	CAD	USD	5/25/2011	/0.97790
M	CAD	USD	5/24/2011	/0.97640
M	CAD	USD	5/23/2011	/0.97710
M	CAD	USD	5/20/2011	/0.97390
M	CAD	USD	5/19/2011	/0.96720
M	CAD	USD	5/18/2011	/0.97040
M	CAD	USD	5/17/2011	/0.97220
M	CAD	USD	5/16/2011	/0.97520
M	CAD	USD	5/13/2011	/0.96790
M	CAD	USD	5/12/2011	/0.96220
M	CAD	USD	5/11/2011	/0.96120
M	CAD	USD	5/10/2011	/0.95680
M	CAD	USD	5/9/2011	/0.96190
M	CAD	USD	5/6/2011	/0.96540
M	CAD	USD	5/5/2011	/0.96710
M	CAD	USD	5/4/2011	/0.95830
M	CAD	USD	5/3/2011	/0.95250
M	CAD	USD	5/2/2011	/0.95020
M	CAD	USD	4/29/2011	/0.94440
M	CAD	USD	4/28/2011	/0.95070

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	4/27/2011	/0.95000
M	CAD	USD	4/26/2011	/0.95150
M	CAD	USD	4/25/2011	/0.95430
M	CAD	USD	4/22/2011	/0.95450
M	CAD	USD	4/21/2011	/0.95280
M	CAD	USD	4/20/2011	/0.95250
M	CAD	USD	4/19/2011	/0.95570
M	CAD	USD	4/18/2011	/0.96420
M	CAD	USD	4/15/2011	/0.95950
M	CAD	USD	4/14/2011	/0.96050
M	CAD	USD	4/13/2011	/0.96220
M	CAD	USD	4/12/2011	/0.96250
M	CAD	USD	4/11/2011	/0.95590
M	CAD	USD	4/8/2011	/0.95560
M	CAD	USD	4/7/2011	/0.95840
M	CAD	USD	4/6/2011	/0.96010
M	CAD	USD	4/5/2011	/0.96370
M	CAD	USD	4/4/2011	/0.96680
M	CAD	USD	4/1/2011	/0.96340
M	CAD	USD	3/31/2011	/0.97000
M	CAD	USD	3/30/2011	/0.97100
M	CAD	USD	3/29/2011	/0.97390
M	CAD	USD	3/28/2011	/0.97740
M	CAD	USD	3/25/2011	/0.98040
M	CAD	USD	3/24/2011	/0.97620
M	CAD	USD	3/23/2011	/0.98130
M	CAD	USD	3/22/2011	/0.98050
M	CAD	USD	3/21/2011	/0.97800
M	CAD	USD	3/18/2011	/0.98430
M	CAD	USD	3/17/2011	/0.98540
M	CAD	USD	3/16/2011	/0.99030
M	CAD	USD	3/15/2011	/0.98440
M	CAD	USD	3/14/2011	/0.97360
M	CAD	USD	3/11/2011	/0.97150
M	CAD	USD	3/10/2011	/0.97510
M	CAD	USD	3/9/2011	/0.96860
M	CAD	USD	3/8/2011	/0.97130
M	CAD	USD	3/7/2011	/0.97230
M	CAD	USD	3/4/2011	/0.97170
M	CAD	USD	3/3/2011	/0.97190
M	CAD	USD	3/2/2011	/0.97220
M	CAD	USD	3/1/2011	/0.97400
M	CAD	USD	2/28/2011	/0.97150
M	CAD	USD	2/25/2011	/0.97760
M	CAD	USD	2/24/2011	/0.98270
M	CAD	USD	2/23/2011	/0.98910
M	CAD	USD	2/22/2011	/0.98960
M	CAD	USD	2/21/2011	/0.98250
M	CAD	USD	2/18/2011	/0.98600
M	CAD	USD	2/17/2011	/0.98450
M	CAD	USD	2/16/2011	/0.98480
M	CAD	USD	2/15/2011	/0.98950
M	CAD	USD	2/14/2011	/0.98910
M	CAD	USD	2/11/2011	/0.98710
M	CAD	USD	2/10/2011	/0.99610
M	CAD	USD	2/9/2011	/0.99340
M	CAD	USD	2/8/2011	/0.99460
M	CAD	USD	2/7/2011	/0.99090
M	CAD	USD	2/4/2011	/0.98770
M	CAD	USD	2/3/2011	/0.99080
M	CAD	USD	2/2/2011	/0.98780
M	CAD	USD	2/1/2011	/0.99030
M	CAD	USD	1/31/2011	/1.00100
M	CAD	USD	1/28/2011	/1.00010
M	CAD	USD	1/27/2011	/0.99310
M	CAD	USD	1/26/2011	/0.99500
M	CAD	USD	1/25/2011	/0.99640
M	CAD	USD	1/24/2011	/0.99350
M	CAD	USD	1/21/2011	/0.99380
M	CAD	USD	1/19/2011	/0.99550
M	CAD	USD	1/18/2011	/0.99190
M	CAD	USD	1/17/2011	/0.98680
M	CAD	USD	1/14/2011	/0.98940
M	CAD	USD	1/13/2011	/0.98880
M	CAD	USD	1/12/2011	/0.98590
M	CAD	USD	1/11/2011	/0.98990

ExRt	From	To	Valid from	Exch. Rate
M	CAD	USD	1/10/2011	/0.99280
M	CAD	USD	1/7/2011	/0.99120
M	CAD	USD	1/6/2011	/0.99670
M	CAD	USD	1/5/2011	/0.99620
M	CAD	USD	1/4/2011	/0.99890
M	CAD	USD	1/3/2011	/0.99320
M	CAD	USD	12/31/2010	/0.99670
M	CAD	USD	12/30/2010	/0.99960
M	CAD	USD	12/29/2010	/1.00030
M	CAD	USD	12/28/2010	/1.00090
M	CAD	USD	12/27/2010	/1.00660
M	CAD	USD	12/24/2010	/1.00770
M	CAD	USD	12/23/2010	/1.00920
M	CAD	USD	12/22/2010	/1.01340
M	CAD	USD	12/21/2010	/1.01720
M	CAD	USD	12/20/2010	/1.01700
M	CAD	USD	12/17/2010	/1.01320
M	CAD	USD	12/16/2010	/1.00560
M	CAD	USD	12/13/2010	/1.00800
M	CAD	USD	12/10/2010	1.0091
M	CAD	USD	12/9/2010	1.0108
M	CAD	USD	12/8/2010	1.0107
M	CAD	USD	12/7/2010	1.0118
M	CAD	USD	12/6/2010	/1.00490
M	CAD	USD	12/3/2010	/1.00360
M	CAD	USD	12/2/2010	/1.00340
M	CAD	USD	12/1/2010	/1.01660
M	CAD	USD	11/30/2010	/1.02630
M	CAD	USD	11/29/2010	/1.01780
M	CAD	USD	11/26/2010	/1.02020
M	CAD	USD	11/25/2010	/1.00940
M	CAD	USD	11/24/2010	/1.01070
M	CAD	USD	11/23/2010	/1.02300
M	CAD	USD	11/22/2010	/1.01830
M	CAD	USD	11/19/2010	/1.01760
M	CAD	USD	11/18/2010	/1.02030
M	CAD	USD	11/17/2010	/1.02520
M	CAD	USD	11/16/2010	/1.02110
M	CAD	USD	11/15/2010	/1.00920
M	CAD	USD	11/12/2010	/1.00900
M	CAD	USD	11/11/2010	/1.00280
M	CAD	USD	11/10/2010	/1.00000
M	CAD	USD	11/9/2010	/1.00710
M	CAD	USD	11/8/2010	/1.00340
M	CAD	USD	11/5/2010	/1.00030
M	CAD	USD	11/4/2010	/1.00230
M	CAD	USD	11/3/2010	/1.00470
M	CAD	USD	11/2/2010	/1.00820
M	CAD	USD	11/1/2010	/1.01570
M	CAD	USD	10/29/2010	/1.01870
M	CAD	USD	10/28/2010	/1.02060
M	CAD	USD	10/27/2010	/1.02760
M	CAD	USD	10/26/2010	/1.02350
M	CAD	USD	10/25/2010	/1.01900
M	CAD	USD	10/22/2010	/1.02580
M	CAD	USD	10/21/2010	/1.02640
M	CAD	USD	1/30/2010	/1.07090
M	CAD	USD	1/2/2010	/1.06550
M	CAD	USD	11/28/2009	/1.06550
M	CAD	USD	10/31/2009	/1.07240
M	CAD	USD	10/3/2009	/1.08550
M	CAD	USD	8/29/2009	/1.08720
M	CAD	USD	8/1/2009	/1.08080
M	CAD	USD	7/4/2009	/1.16050
M	CAD	USD	5/30/2009	/1.09980
M	CAD	USD	5/2/2009	/1.19030
M	CAD	USD	4/4/2009	/1.23810
M	CAD	USD	2/28/2009	/1.26000
M	CAD	USD	1/31/2009	/1.23080
M	CAD	USD	1/1/2001	/1.49600
M	CAD	VEB	1/1/2001	468
TB	CAD	USD	2/1/2015	/1.10000
TB	CAD	USD	2/2/2014	/1.00000
TB	CAD	USD	2/3/2013	/1.00000
TB	CAD	USD	1/29/2012	/1.00000
TB	CAD	USD	1/30/2011	/1.00000

SCHEDULE "D.6"
APOTEX INVOICE 1800001585



Target Canada Expense Rider
For Target Canada Expense Only

*Designates a Required Field

*RECEIPT NUMBER		*VENDOR NAME								
1001723	✓	APEX INC								
ISSUE NUMBER	ISSUE DATE	*EMPLOYEE NAME	*POST OFFICE ADDRESS	*CITY	*PROVINCE	*COUNTRY	*AMOUNT	*TAXES	*TOTAL	*CURRENCY
1001723	11/14/14	JOHN	12345678	OTTAWA	ON	CA	100.00	0.00	100.00	USD
									TOTAL	\$100.00

APPROVED BY: *[Signature]* DATE: 11/14/14

ISSUED BY: *[Signature]* DATE: 11/14/14

Two different signatures are required.

ADDITIONAL INFORMATION:
 Is the expenditure related to Target Canada? (Yes or No)
 Does the expense primarily benefit Target Canada? (Yes or No)
 Does the expense result in an asset that will be located in the US? (Yes or No)
 (NOTE: If the answer to any of the above questions is "No", please email the receipt to the US Target Policy Department.)

APO EX
ADVANCING GENERICS

INVOICE
FACTURE

150 Egret Drive, Toronto, Ontario, CANADA M9L 1T9 (Head Office)
 765, Boulevard St-Jean Bureau 607, Pointe-Claire, Québec, H9R 5A9

FOR FAST SERVICE, PLACE YOUR ORDERS BY PHONE
 POUR UN MEILLEUR SERVICE, PLACE VOS COMMANDES PAR TÉLÉPHONE

LOCATION LOCALISATION	TELEPHONE	FAX	TOLL FREE FAX / TÈL. SANS FRAIS
NATIONAL	416-491-3633	416-491-3633	1-800-451-9446
TORONTO	(416) 491-3633	(416) 491-3633	(800) 451-9446/Chaque
MONTREAL	(514) 421-2110	(514) 421-2110	(800) 451-9446/Chaque

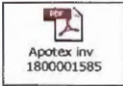
Tel.: (416) 749-9300 TOLL FREE: 1-800-280-4623

Bill To / Facturé à:

Target Canada Co
 5570 Explorer Drive
 Mississauga ON L4W 0C4

Date	Customer	Document Currency	Document No.	Payment Terms
Date	Client	Devises	N° de document	Conditions de paiement
07/29/2014	700709	CAD	1800001585	Due Immediately

Customer invoice / Facture client					
Invoice	Sales Order	PO Number	Reference	Description	Amount Owng
Facture	Commande	N° de commande	Référence	Description	Montant dû
				Prof Serv Feb - July '14	107,061.78 CAD
					13,918.03 CAD
				TOTAL	120,979.81 CAD



*Target Canada Co (2001) paid Apotex for invoice 1800001585 on 10/7/14

Vendor 100007030
 Company Code 2001
 Name APOTEX INC.
 City TORONTO

Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Pmnt date	PM	Reference
<input type="checkbox"/>	2000030770	ZP	10/07/2014			120,979.81	CAD	2000030770		10/07/2014	I	
<input type="checkbox"/> m	1900224419	KN	07/29/2014			120,979.81-	CAD	2000030770	Expense/Apotex/1800001585	10/02/2014		1800001585
*						0.00	CAD					
** unt 100007030						0.00	CAD					

*Document type 'ZP' on 10/7/14 is a 'Payment Posting'

Display Document: Line Item 001

Additional Data Withholding Tax Data

Vendor 100007030 APOTEX INC. G/L Acc 2011430
 Company Code 2001 150 SIGNET DRIVE
 Target Canada TORONTO Doc. no. 2000030770

Line Item 1 / Outgoing payment / 25
 Amount 120,979.81 CAD
 Tax code

Additional Data

Bus. Area
 Disc. base 0.00 CAD Disc. Amount 0.00 CAD
 Payt Terms Days/percent 0 0.000 % 0 0.000 % 0
 Blne Date 10/07/2014 Fixed
 Pmnt Block Invoice ref. / / 0
 Pmt Method I Pmt. meth. supl.
 Clearing 10/07/2014 / 2000030770 Payment Amnt 120,979.81 CAD
 Assignment
 Text Long text

Document Header: 2001 Company Code

Document Type ZP Payment Posting
 Doc. Header Text 20141007-TCE10
 Branch number Number of Pages 0
 Reference Document Date 10/07/2014
 Posting Date 10/07/2014
 Currency CAD Posting Period 09 / 2014
 Ref. Transactn BKPF Accounting document
 Reference key 200003077020012014 Log. System FESCLNT100
 Entered by BAICRAIM Parked by
 Entry Date 10/07/2014 Time of Entry 05:52:43
 TCode F110
 Changed on Last update
 Ledger Grp
 Ref. key(head) 1 Ref. key 2

*Apotex was sent a wire payment from TCC (2001) in the amount of CAD \$120,979.81 on 10/7/14

Display Currency General Ledger View

Data Entry View

Document Number 2000030770 Company Code 2001 Fiscal Year 2014
 Document Date 10/07/2014 Posting Date 10/07/2014 Period 9
 Reference Cross-Comp.No.

Currency: Texts exist: Ledger Group:



It.	Clng doc.	PK	S	Account	Description	WBS	Σ	Amount	Curr.	Amount in LC	Σ	LC2 amount	Tax code	Assignment
1	2000030770	25		100007030	APOTEX INC.			120,979.81	CAD	120,979.81		112,080.61		
2	8800116477	50		1014082	BOA-AP ACH (CAD)			120,979.81-	CAD	120,979.81-		108,697.04-		20141009
3		50		7192240	FX REALIZED G L			0.00	CAD	0.00		3,383.57-		20141007
								0.00	CAD			0.00		

SCHEDULE "D.7"
TARGET PHARMACY PAYABLES LEDGER

Pharmacy Franchise - Intercompany AR from Tgt Canada

Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc. curr.	Document currency	Amount in LC	Local Currency	Amount in loc curr.2	Local currency 2	Text	Posting Date
20140827	C200	10000342	SA	8/27/2014 07		730,956.47	CAD	730,956.47	CAD	567,639.48	USD	See Note	8/27/2014
20141121	C200	10000701	SA	11/21/2014 07		554,948.93	CAD	554,948.93	CAD	489,372.93	USD	See Note	11/21/2014
20140726	C200	10000217	SA	7/26/2014 07		490,150.32	CAD	490,150.32	CAD	453,423.06	USD	See Note	7/26/2014
20141003	C200	10000467	SA	10/3/2014		485,443.57	CAD	485,443.57	CAD	435,219.29	USD	See Note	10/3/2014
20141003	C200	10000472	SA	10/3/2014 07		460,547.84	CAD	460,547.84	CAD	416,510.63	USD	Tab 6, D	10/3/2014
20141024	C200	10000576	SA	10/24/2014 07		433,928.32	CAD	433,928.32	CAD	386,194.63	USD	See Note	10/24/2014
20150102	C200	10000824	SA	1/2/2015 07		428,314.62	CAD	428,314.62	CAD	372,793.74	USD	Tab 6, G	1/2/2015
20141126	C200	10000710	SA	11/26/2014 07		379,502.16	CAD	379,502.16	CAD	333,555.40	USD	Tab 6, F	11/26/2014
20140703	C200	10000013	SA	7/3/2014 07		357,375.58	CAD	357,375.58	CAD	335,186.23	USD	See Note	7/3/2014
20141120	C200	40000094	AC	11/20/2014 07		330,418.58	CAD	330,418.58	CAD	291,374.41	USD	See Note	11/20/2014
20141231	C200	10000621	SA	12/31/2014		293,937.56	CAD	293,937.56	CAD	263,176.35	USD	See Note	12/31/2014
20140820	C200	10000336	SA	8/20/2014 07		259,644.49	CAD	259,644.49	CAD	237,803.12	USD	Tab 6, C	8/20/2014
20140703	C200	10000019	SA	7/3/2014 07		225,449.10	CAD	225,449.10	CAD	211,438.95	USD	Tab 6, A	7/3/2014
20140731	C200	10000226	SA	7/31/2014		188,192.61	CAD	188,192.61	CAD	175,280.72	USD	Tab 6, B	7/31/2014
20141031	C200	10000584	AB	10/31/2014 07		167,971.83	CAD	167,971.83	CAD	150,175.96	USD	Tab 6, E	10/31/2014
20140829	C200	10000351	SA	8/29/2014 07		119,257.84	CAD	119,257.84	CAD	109,207.69	USD	Tab 6, C	8/29/2014
20141031	C200	10000585	SA	10/31/2014 07		79,474.59	CAD	79,474.59	CAD	71,064.62	USD	Tab 6, E	10/31/2014
20150113	C200	10000937	SA	1/13/2015 07		52,045.97	CAD	52,045.97	CAD	44,075.83	USD		1/13/2015
20141126	C200	10000709	SA	11/26/2014 07		50,000.00	CAD	50,000.00	CAD	44,420.75	USD		11/26/2014
20141024	C200	10000579	SA	10/22/2014 07		22,442.85	CAD	22,442.85	CAD	20,006.12	USD	See Note	10/24/2014
20141003	C200	170000000	KG	9/25/2014 07		20,000.00	CAD	20,000.00	CAD	18,091.36	USD		10/3/2014
20141121	C200	10000705	SA	11/21/2014 07		20,000.00	CAD	20,000.00	CAD	17,702.25	USD		11/21/2014
20140726	C200	10000221	SA	7/26/2014 07		17,262.80	CAD	17,262.80	CAD	16,089.96	USD		7/26/2014
20141126	C200	40000102	AC	11/26/2014 07		14,527.02	CAD	14,527.02	CAD	12,906.02	USD	See Note	11/26/2014
20141120	C200	10000702	SA	11/17/2014 07		14,417.97	CAD	14,417.97	CAD	12,773.96	USD	See Note	11/20/2014
20141224	C200	10000818	SA	12/22/2014 07		13,819.93	CAD	13,819.93	CAD	11,914.76	USD	See Note	12/24/2014
20140825	C200	10000345	SA	8/25/2014 07		12,451.09	CAD	12,451.09	CAD	11,377.13	USD	See Note	8/25/2014
20140823	C200	10000462	SA	9/23/2014 07		11,964.42	CAD	11,964.42	CAD	10,915.45	USD	See Note	9/23/2014
20140630	C200	10000207	SA	6/30/2014 07		11,852.17	CAD	11,852.17	CAD	10,926.64	USD	See Note	6/30/2014
20140823	C200	10000463	SA	9/23/2014 07		10,968.35	CAD	10,968.35	CAD	10,006.72	USD	See Note	9/23/2014
20140826	C200	10000344	SA	8/26/2014 07		10,529.27	CAD	10,529.27	CAD	9,987.76	USD	See Note	8/26/2014
20140630	C200	10000009	ZI	6/30/2014 01		5,040.04	CAD	5,040.04	CAD	4,725.77	USD	See Note	6/30/2014
20140630	C200	10000003	SA	6/30/2014 07		754.74	CAD	754.74	CAD	707.69	USD	See Note	6/30/2014
20141211	C200	10000822	SA	12/11/2014 07		63.74	CAD	63.74	CAD	55.51	USD	See Note	12/11/2014
20140731	C200	10000223	SA	7/31/2014 07		46.92	CAD	46.92	CAD	43.03	USD	See Note	7/31/2014
20141126	C200	10000707	SA	11/26/2014 07		40.20	CAD	40.20	CAD	35.65	USD	See Note	11/26/2014
20140828	C200	10000348	ZI	8/28/2014 01		0.00	CAD	0.00	CAD	142.01	USD	FINRPT-BALANCE TRANSFER NEW CC	8/28/2014
20141126	C200	40000111	ZM	11/26/2014 17		-14,527.02	CAD	-14,527.02	CAD	-12,906.02	USD	See Note	12/16/2014
20150114	C200	10000943	ZI	1/14/2015 11		-27,396.34	CAD	-27,396.34	CAD	-27,396.34	USD	See Note	1/14/2015
20150114	C200	10000943	ZI	1/14/2015 11		-104,058.19	CAD	-104,058.19	CAD	-104,058.19	USD	See Note	1/14/2015
20141120	C200	40000110	ZM	11/20/2014 17		-330,418.58	CAD	-330,418.58	CAD	-291,374.41	USD	See Note	12/18/2014
20150114	C200	10000943	ZI	1/14/2015 11		-3,346,782.75	CAD	-3,346,782.75	CAD	-3,346,782.75	USD	See Note	1/14/2015
Cleared/open items symbol @5C:QOpen@						2,451,401.01	CAD			1,863,992.79	USD		
						BS							

sum of greens= (0.04)

Note: Amounts in green net to zero within the intercompany receivable account. These ins and outs relate to franchisee "make-whole" payments. Make-whole payments were paid out to the franchisees to help the franchisees recover losses. Initially, these expenses were recorded to Target Canada Co, creating a receivable from Target Canada Co. on the Pharmacy entity, as these payments were net against any receivables due from franchisees on Pharmacy (Pharmacy paid to Franchisees on behalf of TCC). It was subsequently determined that Franchise LP, as having the relationship with the franchisee and no agreement to support charging Target Canada Co. for these amounts, should bear the expense. The reclass of this expense back to Pharmacy reduces the receivables from Target Canada Co. to zero (immaterial \$0.04).

SCHEDULE "D.8"
BANK STATEMENTS

Treasury Sweep Entries
Bank Statement Tie-out

Background: The cash balance in the Pharmacy Franchise LP bank account was swept to Target Canada Co.'s bank account daily. A journal entry was recorded at the end of each month to record the sweep in SAP - this journal entry created the payable from TCC to Pharmacy Franchising LP (TCC: DR Cash, CR Payable to Franchise). Below is a tie-out agreeing the bank statement activity to the intercompany A/R balance recorded on Pharmacy Franchise LP.

Note to June/July 2014 Activity: Pharmacy Franchise LP was historically accounted for as a separate profit center within Company 2001 (Target Canada Co - TCC). In June and July 2014, this activity was moved to the separate Pharmacy Company, 2002. On the TCC company code, intercompany was accounted for on a net receivable/payable basis within the document splitting account, and transferred over in a lump sum from the document splitting account to the intercompany payable. As a result of this, we are not able to tie out the prior transfers to AR.

Dr. Intercompany AR with Target Canada Co
Cr. Cash (Pharmacy Franchise LP Acct)

REF (to below)	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date	Reference
A	225,449.10	CAD	211,438.95	USD	Treasury entry - cash sweep	41,823.00	Tab 1
B	189,192.61	CAD	175,280.72	USD	Treasury entry - cash sweep	41,851.00	Tab 1
C	259,644.49	CAD	237,803.12	USD	Treasury entry - cash sweep	41,871.00	Tab 1
C	119,257.84	CAD	109,207.69	USD	Treasury entry - cash sweep	41,880.00	Tab 1
D	460,547.84	CAD	416,510.63	USD	Treasury entry - cash sweep	41,915.00	Tab 1
E	167,971.83	CAD	150,175.98	USD	Treasury entry - cash sweep	41,943.00	Tab 1
E	79,474.59	CAD	71,054.62	USD	Treasury entry - cash sweep	41,943.00	Tab 1
F	379,502.16	CAD	333,555.40	USD	Treasury entry - cash sweep	41,971.00	Tab 1
G	428,314.62	CAD	372,793.74	USD	Treasury entry - cash sweep	42,006.00	Tab 1

Bank Statement Reference	Bank Statement Summary	Reconciliation between bank statement and intercompany A/R recorded
B1	Statement Period: May 30 - July 4, 2014 Opening Balance: 7.77 Deposits: 373,451.99 Withdrawals: (218,730.03) Ending Balance: 154,729.73	Withdrawals: (218,730.03) Exclude opening balance - swept at end of prior period: 7.77 Include ending balance - acct swept to zero @ end of month: (154,729.73) Transfers for period: (373,451.99) A/R Recorded: 225,449.10 A Difference: (148,002.89) See Note
B5	Statement Period: July 4 - Aug 1, 2014 Opening Balance: 154,729.73 Deposits: 189,270.53 Withdrawals: (337,786.09) Ending Balance: 6,214.17	Withdrawals: (337,786.09) Exclude opening balance - swept at end of prior period: 154,729.73 Include ending balance - acct swept to zero @ end of month: (6,214.17) Transfers for period: (189,270.53) A/R Recorded: 189,192.61 B Difference: (77.92) See Note
B8	Statement Period: Aug 1 - Aug 29, 2014 Opening Balance: 6,214.17 Deposits: 378,902.33 Withdrawals: (347,154.76) Ending Balance: 37,961.74	Withdrawals: (347,154.76) Adjust for opening balance transferred in prior period: 6,214.17 Include ending balance: (37,961.74) Sum of C's: 378,902.33
B11	Statement Period: Aug 29 - Oct 3, 2014 Opening Balance: 37,961.74 Deposits: 460,547.84 Withdrawals: (498,272.73) Ending Balance: 236.85	Withdrawals: (498,272.73) Adjust for opening balance transferred in prior period: 37,961.74 Include ending balance: (236.85) Sum of D's: 460,547.84
B15	Statement Period: Oct 3 - Oct 31, 2014 Opening Balance: 236.85 Deposits: 247,446.42 Withdrawals: (168,208.68) Ending Balance: 79,474.59	Withdrawals: (168,208.68) Adjust for opening balance transferred in prior period: 236.85 Include ending balance: (79,474.59) Sum of E's: 247,446.42
B18	Statement Period: Oct 31 - Nov 28, 2014 Opening Balance: 79,474.59 Deposits: 379,589.56 Withdrawals: (415,817.24) Ending Balance: 43,246.91	Withdrawals: (415,817.24) Adjust for opening balance transferred in prior period: 79,474.59 Non-ZBA Withdrawal - Wire Payment: 87.40 B20 Include ending balance: (43,246.91) Sum of F's: 379,502.16
B22	Statement Period: Nov 28 - Jan 2, 2015 Opening Balance: 43,246.91 Deposits: 440,848.73 Withdrawals: (483,632.29) Ending Balance: 463.35	Withdrawals: (483,632.29) Adjust for opening balance transferred in prior period: 43,246.91 Adjustments to Debits on statement, returned payments, wires: 12,534.11 B23 Include ending balance: (463.35) Sum of G's: 428,314.62



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 30, 2014 to July 4, 2014

RBBDA30000_6852085 E U 90002 00330
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN, USA 55403
USA

Account number: [REDACTED]

How to reach us:

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www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5

Tab 6

Opening balance on May 30, 2014	\$7.77
Total deposits & credits (47)	+ 373,451.99
Total cheques & debits (22)	- 218,730.03
Closing balance on July 4, 2014	= \$154,729.73

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			7.77
30 May	Transfer [REDACTED]	7.77		0.00
02 Jun	Misc Payment EMERGIS		0.01	
	Misc Payment EMERGIS		91.41	91.42
	Transfer [REDACTED]	91.42		0.00
04 Jun	Misc Payment ESI - CANADA		93.66	
	Misc Payment EMERGIS		30.03	123.69
	Transfer [REDACTED]	123.69		0.00
05 Jun	Misc Payment EMERGIS		61.49	61.49
	Transfer [REDACTED]	61.49		0.00
06 Jun	Deposit 0108		185.82	
	Deposit 0107		1,134.87	
	Misc Payment EMERGIS		47.59	1,368.28



Business Account Statement

May 30, 2014 to July 4, 2014

Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jun	Transfer [REDACTED]	1,368.28		0.00
09 Jun	Misc Payment EMERGIS		17.43	
	Misc Payment EMERGIS		96.19	113.62
	Transfer [REDACTED]	113.62		0.00
10 Jun	Misc Payment EMERGIS		33.31	33.31
	Transfer [REDACTED]	33.31		0.00
11 Jun	Misc Payment ESI - CANADA		36.78	
	Business PAD Pharmascience Dir. Dep.		5,472.90	
	Misc Payment EMERGIS		26.47	5,536.15
	Transfer [REDACTED]	5,536.15		0.00
12 Jun	Deposit		4,588.90	
	Misc Payment EMERGIS		39.30	
	Funds transfer credit TT TEVA CANADA		106,632.77	111,260.97
	Transfer [REDACTED]	111,260.97		0.00
13 Jun	Misc Payment ODB		105.48	
	Misc Payment EMERGIS		232.64	338.12
	Transfer [REDACTED]	338.12		0.00
16 Jun	Misc Payment EMERGIS		6.87	
	Misc Payment EMERGIS		2,086.06	2,092.93
	Transfer [REDACTED]	2,092.93		0.00
17 Jun	Misc Payment METRO-RICHELIEU		5,794.78	5,794.78
	Transfer [REDACTED]	5,794.78		0.00
18 Jun	Misc Payment ESI - CANADA		289.52	289.52
	Transfer [REDACTED]	289.52		0.00
19 Jun	Misc Payment EMERGIS		1.72	1.72
	Transfer [REDACTED]	1.72		0.00
20 Jun	Deposit		20,000.00	
	Misc Payment EMERGIS		344.64	20,344.64
	Transfer [REDACTED]	20,344.64		0.00
23 Jun	Misc Payment EMERGIS		33.70	
	Misc Payment EMERGIS		237.83	
	Misc Payment EMERGIS		280.71	552.24
	Transfer [REDACTED]	552.24		0.00
25 Jun	Misc Payment ESI - CANADA		278.52	
	Expense Payment COBALT PHARMA C-0175		885.05	
	Expense Payment COBALT PHARMA ROA PA-May2014		34,868.13	



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

May 30, 2014 to July 4, 2014

Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Jun	Misc Payment EMERGIS		188.28	36,219.98
	Transfer [REDACTED]	36,219.98		0.00
26 Jun	Misc Payment EMERGIS		53.58	
	Funds transfer credit TT RANBAXY PHAR		32,525.18	32,578.76
	Transfer [REDACTED]	32,578.76		0.00
27 Jun	Misc Payment EMERGIS		290.08	290.08
	Transfer [REDACTED]	290.08		0.00
30 Jun	Misc Payment EMERGIS		6.48	
	Misc Payment EMERGIS		112.33	
	Misc Payment EMERGIS		159.27	
	Misc Payment ODB		434.44	712.52
	Transfer [REDACTED]	712.52		0.00
02 Jul	Misc Payment EMERGIS		34.64	
	Misc Payment EMERGIS		46.72	81.36
	Transfer [REDACTED]	81.36		0.00
03 Jul	Misc Payment ESI - CANADA		394.68	
	Misc Payment MEDAVIE BLUE CR		175.66	
	Misc Payment EMERGIS		266.34	836.68
	Transfer [REDACTED]	836.68		0.00
04 Jul	Misc Payment EMERGIS		101.92	
	Funds transfer credit TT APOTEX INC		154,627.81	154,729.73
	Closing balance			154,729.73

Business Account Statement



May 30, 2014 to July 4, 2014

Account number: [REDACTED]

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ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_7535465 E U 00002 00630
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

July 4, 2014 to August 1, 2014

Account number: [REDACTED]

How to reach us:

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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
200 BAY ST-MAIN FLR, TORONTO, ON M5J 2F5

Tab 6

Opening balance on July 4, 2014	\$154,729.73
Total deposits & credits (38)	+ 189,270.53
Total cheques & debits (19)	- 337,786.09
Closing balance on August 1, 2014	= \$6,214.17

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			154,729.73
04 Jul	Transfer [REDACTED]	154,729.73		0.00
07 Jul	Misc Payment EMERGIS		40.14	
	Misc Payment EMERGIS		109.00	149.14
	Transfer [REDACTED]	149.14		0.00
08 Jul	Misc Payment EMERGIS		30.03	30.03
	Transfer [REDACTED]	30.03		0.00
09 Jul	Misc Payment ESI - CANADA		112.00	
	Misc Payment TARO PHARMACEUT		160.11	272.11
	Transfer [REDACTED]	272.11		0.00
10 Jul	Deposit		481.31	
	Deposit		2,540.42	
	Misc Payment EMERGIS		58.74	3,080.47

Business Account Statement



July 4, 2014 to August 1, 2014

Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jul	Transfer [REDACTED]	3,080.47		0.00
11 Jul	Bill Payment TELPAY BILLP002 4479B004536		110.09	
	Misc Payment METRO-RICHELIEU		8,492.96	8,603.05
	Transfer [REDACTED]	8,603.05		0.00
14 Jul	BR TO BR - 1259		51,912.57	
	Misc Payment EMERGIS		226.16	
	Misc Payment EMERGIS		1,806.69	53,945.42
	Transfer [REDACTED]	53,945.42		0.00
15 Jul	Business PAD Pharmascience Dir. Dep.		5,555.42	
	Misc Payment EMERGIS		223.15	
	Misc Payment ODB		290.94	6,069.51
	Transfer [REDACTED]	6,069.51		0.00
16 Jul	Misc Payment ESI - CANADA		50.53	
	Misc Payment EMERGIS		11.93	62.46
	Transfer [REDACTED]	62.46		0.00
17 Jul	Misc Payment EMERGIS		71.61	71.61
	Transfer [REDACTED]	71.61		0.00
18 Jul	Misc Payment EMERGIS		420.80	420.80
	Transfer [REDACTED]	420.80		0.00
21 Jul	Funds transfer credit 3662219		7,487.96	7,487.96
	Transfer [REDACTED]	7,487.96		0.00
22 Jul	Misc Payment EMERGIS		17.22	17.22
	Transfer [REDACTED]	17.22		0.00
23 Jul	Misc Payment ESI - CANADA		238.06	
	Misc Payment EMERGIS		31.53	269.59
	Transfer [REDACTED]	269.59		0.00
24 Jul	Misc Payment EMERGIS		30.99	30.99
	Transfer [REDACTED]	30.99		0.00
25 Jul	Expense Payment COBALT PHARMA C-0193A		1,539.11	
	Misc Payment EMERGIS		135.55	1,674.66
	Transfer [REDACTED]	1,674.66		0.00
28 Jul	Misc Payment EMERGIS		20.64	
	Misc Payment EMERGIS		75.68	
	Misc Payment EMERGIS		182.54	278.86
	Transfer [REDACTED]	278.86		0.00
30 Jul	Deposit 0113		57.74	
	Misc Payment ESI - CANADA		52.65	



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

July 4, 2014 to August 1, 2014

Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Jul	Misc Payment EMERGIS		36.10	
	Misc Payment MEDAVIE BLUE CR		43.57	
	Funds transfer credit TT APOTEX INC		100,152.86	100,342.92
	Transfer [REDACTED]	100,342.92		0.00
31 Jul	Misc Payment ODB		249.56	249.56
	Transfer [REDACTED]	249.56		0.00
01 Aug	Business PAD Pharmascience Dir. Dep.		6,068.49	
	Misc Payment EMERGIS		145.68	6,214.17
	Closing balance			6,214.17

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ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1J5

Business Account Statement

August 1, 2014 to August 29, 2014

REBDA30000_0100074 E U 00002 00974
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN, USA 55403
USA

Account number: [REDACTED]

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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5	Tab 6
Opening balance on August 1, 2014	\$6,214.17
Total deposits & credits (57)	+ 378,902.33
Total cheques & debits (20)	- 347,154.76
Closing balance on August 29, 2014	= \$37,961.74

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			6,214.17
01 Aug	Transfer [REDACTED]	6,214.17		0.00
04 Aug	Misc Payment EMERGIS		40.50	
	Misc Payment EMERGIS		50.97	91.47
	Transfer [REDACTED]	91.47		0.00
05 Aug	Insurance JOHNSON/UNIFUND		20.71	
	Misc Payment EMERGIS		48.23	
	BR TO BR - Credit Memo 1632 transfer funds from t-3608 stock (banit budhiraja) to [REDACTED]		38,277.47	38,346.41
	Transfer [REDACTED]	38,346.41		0.00
06 Aug	Misc Payment ESI - CANADA		12.30	
	Misc Payment ESI - CANADA		56.34	
	Misc Payment ESI - CANADA		571.88	



Business Account Statement

August 1, 2014 to August 29, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Aug	Misc Payment EMERGIS		352.65	993.17
	Transfer [REDACTED]	993.17		0.00
07 Aug	Misc Payment EMERGIS		141.25	
	Funds transfer credit TT TEVA CANADA		1,712.73	1,853.98
	Transfer [REDACTED]	1,853.98		0.00
08 Aug	Expense Payment COBALT PHARMA C-0193		53,437.29	
	Misc Payment EMERGIS		89.17	53,526.46
	Transfer [REDACTED]	53,526.46		0.00
11 Aug	Business PAD Pharmascience Dir. Dep.		7,965.72	
	Misc Payment EMERGIS		15.40	
	Misc Payment EMERGIS		1,801.80	9,782.92
	Transfer [REDACTED]	9,782.92		0.00
12 Aug	Misc Payment EMERGIS		10.10	
	BR TO BR - Credit Memo 3452 Client request funds transfer from Enrich Lim Co to Target Pharmacy Franchising LP		3,402.01	3,412.11
	Transfer [REDACTED]	3,412.11		0.00
13 Aug	Misc Payment ESI - CANADA		16.44	
	Misc Payment ESI - CANADA		59.73	
	Misc Payment ESI - CANADA		1,013.75	
	Misc Payment MEDAVIE BLUE CR		198.83	
	Misc Payment EMERGIS		3,820.08	
	Misc Payment METRO-RICHELIEU		10,529.27	15,638.10
	Transfer [REDACTED]	15,638.10		0.00
14 Aug	Misc Payment EMERGIS		14.63	
	Funds transfer credit TT TEVA CANADA		119,472.37	119,487.00
	Transfer [REDACTED]	119,487.00		0.00
15 Aug	Misc Payment ODB		272.22	272.22
	Transfer [REDACTED]	272.22		0.00
18 Aug	Health/Dental Claim NexgenRx		9.15	
	Misc Payment EMERGIS		93.70	
	Misc Payment EMERGIS		141.28	244.13
	Transfer [REDACTED]	244.13		0.00
19 Aug	Deposit 0114		440.58	
	Misc Payment EMERGIS		91.67	532.25
	Transfer [REDACTED]	532.25		0.00
20 Aug	Misc Payment ESI - CANADA		119.52	



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 1, 2014 to August 29, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Aug	Misc Payment ESI - CANADA		131.10	
	Misc Payment ESI - CANADA		712.33	962.95
	Transfer [REDACTED]	962.95		0.00
21 Aug	Online Banking 3rd party deposit - 5482		272.36	
	Misc Payment EMERGIS		211.63	483.99
	Transfer [REDACTED]	483.99		0.00
22 Aug	Misc Payment EMERGIS		52.25	52.25
	Transfer [REDACTED]	52.25		0.00
25 Aug	Payroll Deposit D.B. SUDBURY DR 612-761-6119		8,748.35	
	Misc Payment EMERGIS		9.87	
	Misc Payment EMERGIS		76.10	
	Misc Payment EMERGIS		120.61	8,954.93
	Transfer [REDACTED]	8,954.93		0.00
26 Aug	Online Banking 3rd party deposit - 9971		5,000.00	
	Misc Payment EMERGIS		10.15	5,010.15
	Transfer [REDACTED]	5,010.15		0.00
27 Aug	Misc Payment ESI - CANADA		166.41	
	Misc Payment ESI - CANADA		183.10	
	Misc Payment ESI - CANADA		3,675.39	
	Misc Payment MEDAVIE BLUE CR		47.76	
	Misc Payment MEDAVIE BLUE CR		111.19	
	Funds transfer credit TT APOTEX INC		76,789.97	80,973.82
	Transfer [REDACTED]	80,973.82		0.00
28 Aug	Misc Payment EMERGIS		322.28	322.28
	Transfer [REDACTED]	322.28		0.00
29 Aug	Business PAD Pharmascience Dir. Dep.		889.48	
	Misc Payment ODB		35.22	
	Misc Payment EMERGIS		133.93	
	Misc Payment ODB		417.79	
	Misc Payment ODB		2,042.15	
	Funds transfer credit TT RANBAXY PHAR		34,443.17	37,961.74
	Closing balance			37,961.74



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_1184880 E U 00002 00335
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

August 29, 2014 to October 3, 2014

Account number: [REDACTED]

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
200 BAY ST-MAIN FLR, TORONTO, ON M5J 2I5

Tab 6

Opening balance on August 29, 2014	\$37,961.74
Total deposits & credits (74)	+ 460,547.84
Total cheques & debits (23)	- 498,272.73
Closing balance on October 3, 2014	= 5236.85

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			37,961.74
29 Aug	Transfer [REDACTED]	37,961.74		0.00
02 Sep	Insurance JOHNSON/UNIFUND		18.98	
	Health/Dental Claim NexgenRx		50.58	
	Misc Payment EMERGIS		33.79	
	Misc Payment EMERGIS		45.53	
	Misc Payment EMERGIS		156.87	
	Misc Payment EMERGIS		483.10	788.85
	Transfer [REDACTED]	788.85		0.00
03 Sep	Misc Payment ESI - CANADA		68.98	
	Misc Payment ESI - CANADA		963.28	
	Misc Payment EMERGIS		105.05	1,137.31
	Transfer [REDACTED]	1,137.31		0.00



Business Account Statement

August 29, 2014 to October 3, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Sep	Misc Payment EMERGIS		299.57	
	Funds transfer credit TT TEVA CANADA		57,488.85	57,788.42
	Transfer [REDACTED]	57,788.42		0.00
05 Sep	Deposit		5,618.30	
	Expense Payment COBALT PHARMA C-0211A		1,234.60	
	Expense Payment COBALT PHARMA C-0211		43,899.05	
	Misc Payment EMERGIS		153.22	50,905.17
	Transfer [REDACTED]	50,905.17		0.00
08 Sep	Misc Payment EMERGIS		224.82	
	Misc Payment EMERGIS		477.54	702.36
	Transfer [REDACTED]	702.36		0.00
09 Sep	Business PAD Pharmascience Dir. Dep.		7,055.12	
	Misc Payment EMERGIS		75.21	
	Misc Payment METRO-RICHELIEU		10,968.35	18,098.68
	Transfer [REDACTED]	18,098.68		0.00
10 Sep	Misc Payment ESI - CANADA		41.10	
	Misc Payment ESI - CANADA		208.60	
	Misc Payment ESI - CANADA		436.72	
	Misc Payment EMERGIS		9.58	
	Misc Payment MEDAVIE BLUE CR		29.60	
	Misc Payment MEDAVIE BLUE CR		38.83	764.43
	Transfer [REDACTED]	764.43		0.00
11 Sep	Misc Payment EMERGIS		454.21	454.21
	Transfer [REDACTED]	454.21		0.00
12 Sep	Misc Payment EMERGIS		61.33	61.33
	Transfer [REDACTED]	61.33		0.00
15 Sep	Misc Payment EMERGIS		64.13	
	Misc Payment ODB		186.28	
	Misc Payment ODB		227.40	
	Misc Payment EMERGIS		341.83	
	Misc Payment EMERGIS		415.19	
	Misc Payment ODB		2,212.88	3,447.71
	Transfer [REDACTED]	3,447.71		0.00
16 Sep	Health/Dental Claim NexgenRx		11.41	
	Health/Dental Claim NexgenRx		15.41	
	Insurance JOHNSON/UNIFUND		57.16	
	Misc Payment EMERGIS		577.45	661.43



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

August 29, 2014 to October 3, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Sep	Transfer [REDACTED]	661.43		0.00
17 Sep	Misc Payment ESI - CANADA		25.09	
	Misc Payment ESI - CANADA		227.36	
	Misc Payment ESI - CANADA		240.42	
	Misc Payment EMERGIS		121.42	614.29
	Transfer [REDACTED]	614.29		0.00
18 Sep	Misc Payment EMERGIS		160.56	160.56
	Transfer [REDACTED]	160.56		0.00
19 Sep	Misc Payment EMERGIS		194.21	194.21
	Transfer [REDACTED]	194.21		0.00
22 Sep	Misc Payment EMERGIS		82.75	
	Misc Payment EMERGIS		109.18	
	Misc Payment EMERGIS		573.56	765.49
	Transfer [REDACTED]	765.49		0.00
24 Sep	Deposit 0116		40,000.00	
	Misc Payment ESI - CANADA		132.93	
	Misc Payment ESI - CANADA		220.15	
	Misc Payment ESI - CANADA		614.65	
	Misc Payment MEDAVIE BLUE CR		34.42	
	Misc Payment MEDAVIE BLUE CR		77.66	
	Misc Payment EMERGIS		245.94	41,325.75
	Transfer [REDACTED]	41,325.75		0.00
25 Sep	Expense Payment COBALT PHARMA C-0229A		1,141.37	
	Expense Payment COBALT PHARMA C-0229		42,412.74	
	Misc Payment EMERGIS		470.46	
	Funds transfer credit TT RANBAXY PHAR		31,988.25	
	Funds transfer credit TT TEVA CANADA		50,194.31	126,207.13
	Transfer [REDACTED]	126,207.13		0.00
26 Sep	Misc Payment EMERGIS		311.59	311.59
	Transfer [REDACTED]	311.59		0.00
29 Sep	Misc Payment EMERGIS		53.98	
	Misc Payment EMERGIS		184.30	
	Misc Payment EMERGIS		307.16	545.44
	Transfer [REDACTED]	545.44		0.00
30 Sep	Misc Payment ODB		72.23	
	Misc Payment EMERGIS		203.54	

Business Account Statement



August 29, 2014 to October 3, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Sep	Misc Payment ODB		542.04	
	Misc Payment ODB		2,692.52	3,510.33
	Transfer [REDACTED]	3,510.33		0.00
01 Oct	Health/Dental Claim NexgenRx		11.73	
	Misc Payment ESI - CANADA		88.50	
	Misc Payment ESI - CANADA		371.07	
	Misc Payment ESI - CANADA		2,624.09	
	Funds transfer credit TT APOTEX INC		148,202.38	151,297.77
	Transfer [REDACTED]	151,297.77		0.00
02 Oct	Misc Payment EMERGIS		568.53	568.53
	Transfer [REDACTED]	568.53		0.00
03 Oct	Misc Payment EMERGIS		236.85	236.85
	Closing balance			236.85

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

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- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

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ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 3, 2014 to October 31, 2014

REBDA30000_1852875 E U 00002 00285
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

Account number: [REDACTED]

How to reach us:

Please contact your RBC Banking representative or call
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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5	Tab 6
Opening balance on October 3, 2014	\$236.85
Total deposits & credits (61)	+ 247,446.42
Total cheques & debits (19)	- 168,208.68
Closing balance on October 31, 2014	= 579,474.59

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			236.85
03 Oct	Transfer [REDACTED]	236.85		0.00
06 Oct	Deposit 0117		40,000.00	
	Business PAD Pharmascience Dir. Dep.		7,729.86	
	Misc Payment EMERGIS		232.31	
	Misc Payment EMERGIS		713.30	48,675.47
	Transfer [REDACTED]	48,675.47		0.00
07 Oct	Misc Payment METRO-RICHELIEU		11,696.72	11,696.72
	Transfer [REDACTED]	11,696.72		0.00
08 Oct	Misc Payment ESI - CANADA		40.69	
	Misc Payment ESI - CANADA		195.89	
	Misc Payment ESI - CANADA		534.17	
	Misc Payment MEDAVIE BLUE CR		29.21	

Business Account Statement



October 3, 2014 to October 31, 2014
 Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Oct	Misc Payment EMERGIS		30.62	
	Misc Payment MEDAVIE BLUE CR		233.52	1,064.10
	Transfer [REDACTED]	1,064.10		0.00
09 Oct	Misc Payment EMERGIS		169.35	169.35
	Transfer [REDACTED]	169.35		0.00
10 Oct	Expense Payment COBALT PHARMA C-0083A		796.41	
	Expense Payment COBALT PHARMA C-0157A		999.19	
	Expense Payment COBALT PHARMA C-0083		29,631.18	
	Expense Payment COBALT PHARMA C-0157		34,012.08	
	Misc Payment EMERGIS		152.14	65,591.00
	Transfer [REDACTED]	65,591.00		0.00
14 Oct	Deposit 0118		788.34	
	Misc Payment EMERGIS		70.49	
	Misc Payment EMERGIS		114.53	
	Misc Payment EMERGIS		180.78	1,154.14
	Transfer [REDACTED]	1,154.14		0.00
15 Oct	Misc Payment ESI - CANADA		293.10	
	Misc Payment ESI - CANADA		903.03	
	Misc Payment ODB		126.18	
	Misc Payment EMERGIS		248.75	
	Misc Payment ODB		799.29	
	Misc Payment ODB		1,930.51	4,300.86
	Transfer [REDACTED]	4,300.86		0.00
16 Oct	Health/Dental Claim NexgenRx		35.05	
	Misc Payment EMERGIS		203.78	238.83
	Transfer [REDACTED]	238.83		0.00
17 Oct	Deposit		2,987.03	
	Misc Payment EMERGIS		467.93	3,454.96
	Transfer [REDACTED]	3,454.96		0.00
20 Oct	Misc Payment EMERGIS		244.27	
	Misc Payment EMERGIS		332.19	
	Misc Payment EMERGIS		393.06	969.52
	Transfer [REDACTED]	969.52		0.00
21 Oct	Misc Payment EMERGIS		182.41	182.41
	Transfer [REDACTED]	182.41		0.00
22 Oct	Misc Payment ESI - CANADA		227.05	
	Misc Payment ESI - CANADA		575.80	



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 3, 2014 to October 31, 2014

Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Oct	Misc Payment ESI - CANADA		754.15	
	Misc Payment MEDAVIE BLUE CR		31.25	
	Misc Payment MEDAVIE BLUE CR		116.27	
	Misc Payment EMERGIS		181.52	1,886.04
	Transfer [REDACTED]	1,886.04		0.00
23 Oct	Misc Payment EMERGIS		392.14	392.14
	Transfer [REDACTED]	392.14		0.00
24 Oct	Expense Payment COBALT PHARMA C-0247		1,470.01	
	Misc Payment EMERGIS		244.52	1,714.53
	Transfer [REDACTED]	1,714.53		0.00
27 Oct	Misc Payment EMERGIS		147.86	
	Misc Payment EMERGIS		285.42	
	Misc Payment EMERGIS		350.57	783.85
	Transfer [REDACTED]	783.85		0.00
28 Oct	Insurance JOHNSON/UNIFUND		6.91	
	Business PAD Pharmascience Dir. Dep.		2,888.59	
	Misc Payment EMERGIS		200.65	3,096.15
	Transfer [REDACTED]	3,096.15		0.00
29 Oct	Deposit		20,000.00	
	Misc Payment ESI - CANADA		162.74	
	Misc Payment ESI - CANADA		495.42	
	Misc Payment ESI - CANADA		668.11	
	Misc Payment EMERGIS		157.99	21,484.26
	Transfer [REDACTED]	21,484.26		0.00
30 Oct	Misc Payment EMERGIS		1,117.50	1,117.50
	Transfer [REDACTED]	1,117.50		0.00
31 Oct	Misc Payment ODB		150.54	
	Misc Payment ODB		730.49	
	Misc Payment EMERGIS		834.12	
	Misc Payment ODB		4,710.52	
	Funds transfer credit TT APOTEX INC		73,048.92	79,474.59
	Closing balance			79,474.59



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBDDA30000_2513467 E U 00002 00963
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN, USA 55403
USA

October 31, 2014 to November 28, 2014

Account number: [REDACTED]

How to reach us:

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(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5

Tab 6

Opening balance on October 31, 2014	\$79,474.59
Total deposits & credits (56)	+ 379,589.56
Total cheques & debits (20)	- 415,817.24
Closing balance on November 28, 2014	= \$43,246.91

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			79,474.59
31 Oct	Transfer [REDACTED]	79,474.59		0.00
03 Nov	Misc Payment EMERGIS		71.10	
	Misc Payment EMERGIS		101.15	
	Misc Payment EMERGIS		230.75	403.00
	Transfer [REDACTED]	403.00		0.00
04 Nov	Misc Payment METRO-RICHELIEU		13,136.81	13,136.81
	Transfer [REDACTED]	13,136.81		0.00
05 Nov	Deposit		20,104.85	
	Misc Payment ESI - CANADA		73.76	
	Misc Payment ESI - CANADA		1,828.23	
	Misc Payment MEDAVIE BLUE CR		55.44	
	Misc Payment EMERGIS		88.32	22,150.60



Business Account Statement

October 31, 2014 to November 28, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Nov	Transfer [REDACTED]	22,150.60		0.00
06 Nov	Bill Payment TELPAY BILLP003 4560B004501		57.84	
	Misc Payment EMERGIS		334.73	392.57
	Transfer [REDACTED]	392.57		0.00
07 Nov	Expense Payment COBALT PHARMA C-0247B		178,902.90	
	Misc Payment EMERGIS		405.71	179,308.61
	Transfer [REDACTED]	179,308.61		0.00
10 Nov	Misc Payment EMERGIS		39.25	
	Misc Payment EMERGIS		147.85	
	Misc Payment EMERGIS		582.45	769.55
	Transfer [REDACTED]	769.55		0.00
12 Nov	Insurance JOHNSON/UNIFUND		45.52	
	Business PAD Pharmascience Dir. Dep.		139.91	
	Misc Payment ESI - CANADA		157.83	
	Misc Payment ESI - CANADA		266.59	
	Misc Payment ESI - CANADA		2,375.13	
	Misc Payment EMERGIS		159.89	
	Funds transfer credit TTAPOTEX INC		102,916.88	106,061.75
	Transfer [REDACTED]	106,061.75		0.00
13 Nov	Bill Payment TELPAY BILLP001 4564B005963		49.99	
	Misc Payment EMERGIS		338.29	388.28
	Transfer [REDACTED]	388.28		0.00
14 Nov	Misc Payment EMERGIS		337.51	
	Misc Payment ODB		879.10	
	Misc Payment ODB		5,165.78	6,382.39
	Transfer [REDACTED]	6,382.39		0.00
17 Nov	Misc Payment EMERGIS		294.67	
	Misc Payment EMERGIS		337.38	
	Misc Payment EMERGIS		482.38	1,114.43
	Transfer [REDACTED]	1,114.43		0.00
18 Nov	Misc Payment EMERGIS		88.42	88.42
	Transfer [REDACTED]	88.42		0.00
19 Nov	Business PAD Pharmascience Dir. Dep.		108.56	
	Misc Payment ESI - CANADA		157.39	
	Misc Payment ESI - CANADA		417.87	
	Misc Payment ESI - CANADA		600.56	
	Misc Payment MEDAVIE BLUE CR		33.32	



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 31, 2014 to November 28, 2014
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Nov	Misc Payment EMERGIS		619.23	1,936.93
	Transfer [REDACTED]	1,936.93		0.00
20 Nov	Misc Payment EMERGIS		131.99	131.99
	Transfer [REDACTED]	131.99		0.00
21 Nov	Misc Payment EMERGIS		371.02	
	Misc Payment PoB Sandoz Can		498.90	869.92
	Transfer [REDACTED]	869.92		0.00
24 Nov	Misc Payment EMERGIS		43.66	
	Misc Payment EMERGIS		225.01	
	Misc Payment EMERGIS		298.70	567.37
	Transfer [REDACTED]	567.37		0.00
25 Nov	Misc Payment EMERGIS		354.49	354.49
	Transfer [REDACTED]	354.49		0.00
26 Nov	Misc Payment ESI - CANADA		188.29	
	Misc Payment ESI - CANADA		235.69	
	Misc Payment ESI - CANADA		287.69	
	Misc Payment ESI - CANADA		630.15	
	Misc Payment EMERGIS		773.42	
	Web payment WIRE5433001681	87.40	Tab 6	2,027.84
	Transfer [REDACTED]	2,027.84		0.00
27 Nov	Misc Payment EMERGIS		170.30	170.30
	Transfer [REDACTED]	170.30		0.00
28 Nov	Misc Payment EMERGIS		332.52	
	Misc Payment ODB		739.00	
	Misc Payment ODB		1,384.49	
	Misc Payment ODB		4,957.54	
	Funds transfer credit TT RANBAXY PHAR		35,833.36	43,246.91
	Closing balance			43,246.91

Business Account Statement



October 31, 2014 to November 28, 2014
Account number: [REDACTED]

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Royal Bank of Canada GST Registration Number: R105248165.



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

RBBDA30000_3295761E U 00002 00629
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

November 28, 2014 to January 2, 2015

Account number: [REDACTED]

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal@2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5

Tab 6

Opening balance on November 28, 2014	\$43,246.91
Total deposits & credits (84)	+ 440,848.73
Total cheques & debits (23)	- 483,632.29
Closing balance on January 2, 2015	= \$463.35

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			43,246.91
28 Nov	Transfer [REDACTED]	43,246.91		0.00
01 Dec	Health/Dental Claim NexgenRx		136.40	
	Business PAD Pharmascience Dir. Dep.		9,274.52	
	Misc Payment PoB Sandoz Can		99.62	
	Misc Payment EMERGIS		113.20	
	Misc Payment EMERGIS		238.05	
	Misc Payment EMERGIS		329.27	10,191.06
	Transfer [REDACTED]	10,191.06		0.00
02 Dec	Misc Payment EMERGIS		41.65	41.65
	Transfer [REDACTED]	41.65		0.00
03 Dec	Misc Payment MEDAVIE BLUE CR		48.99	
	Misc Payment MEDAVIE BLUE CR		53.44	



Business Account Statement

November 28, 2014 to January 2, 2015
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Dec	Misc Payment EMERGIS		181.81	
	Funds transfer credit TT APOTEX INC		86,997.71	87,281.95
	Transfer [REDACTED]	87,281.95		0.00
04 Dec	Misc Payment ESI - CANADA		74.60	
	Misc Payment ESI - CANADA		169.67	
	Misc Payment ESI - CANADA		410.71	
	Misc Payment ESI - CANADA		931.62	
	Misc Payment EMERGIS		334.77	
	Funds transfer credit TT TEVA CANADA		73,622.07	75,543.44
	Transfer [REDACTED]	75,543.44		0.00
05 Dec	Expense Payment COBALT PHARMA C-0265A		1,553.48	
	Expense Payment COBALT PHARMA C-0265A		46,514.44	
	Misc Payment EMERGIS		172.92	48,240.84
	Transfer [REDACTED]	48,240.84		0.00
08 Dec	Business PAD Pharmascience Dir. Dep.		7,024.58	
	Misc Payment EMERGIS		106.76	
	Misc Payment EMERGIS		212.16	
	Misc Payment EMERGIS		231.19	
	Misc Payment METRO-RICHELIEU		14,345.82	21,920.51
	Transfer [REDACTED]	21,920.51		0.00
09 Dec	Deposit 0123		9,255.30	
	Insurance JOHNSON/UNIFUND		526.43	
	Misc Payment EMERGIS		63.15	9,844.88
	Transfer [REDACTED]	9,844.88		0.00
10 Dec	Bill Payment TELPAY BILLP002 4583B004738		49.99	
	Misc Payment ESI - CANADA		66.42	
	Misc Payment ESI - CANADA		240.97	
	Misc Payment ESI - CANADA		364.87	
	Misc Payment EMERGIS		791.01	1,513.26
	Transfer [REDACTED]	1,513.26		0.00
11 Dec	Item returned unpaid 501963	4,096.37 a		-4,096.37
	Misc Payment EMERGIS		539.01	-3,557.36
	Transfer [REDACTED]		3,557.36 a	0.00
12 Dec	Item returned unpaid 501510	2,431.07 a		-2,431.07
	Misc Payment EMERGIS		59.38	-2,371.69
	Transfer [REDACTED]		2,371.69 a	0.00
15 Dec	Misc Payment EMERGIS		175.41	

Sum of a's = 12,534.11

2 of 5



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 28, 2014 to January 2, 2015
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Dec	Misc Payment EMERGIS		242.53	
	Misc Payment ODB		329.57	
	Misc Payment EMERGIS		581.98	
	Misc Payment ODB		906.25	
	Misc Payment ODB		1,075.42	
	Misc Payment ODB		4,601.92	7,913.08
	Transfer [REDACTED]	7,913.08		0.00
16 Dec	Health/Dental Claim NexgenRx		136.40	
	Misc Payment EMERGIS		212.28	348.68
	Transfer [REDACTED]	348.68		0.00
17 Dec	Misc Payment ESI - CANADA		288.58	
	Misc Payment ESI - CANADA		836.31	
	Misc Payment ESI - CANADA		1,047.60	
	Misc Payment MEDAVIE BLUE CR		72.88	
	Misc Payment EMERGIS		659.99	2,905.36
	Transfer [REDACTED]	2,905.36		0.00
18 Dec	Misc Payment EMERGIS		510.71	
	Funds transfer credit TT TEVA CANADA		68,670.71	69,181.42
	Transfer [REDACTED]	69,181.42		0.00
19 Dec	Misc Payment PoB Sandoz Can		107.20	
	Misc Payment EMERGIS		281.81	389.01
	Transfer [REDACTED]	389.01		0.00
22 Dec	Misc Payment EMERGIS		249.98	
	Misc Payment EMERGIS		453.03	
	Misc Payment EMERGIS		743.52	1,446.53
	Transfer [REDACTED]	1,446.53		0.00
23 Dec	Expense Payment COBALT PHARMA C-0265A		1,311.03	
	Misc Payment EMERGIS		148.13	1,459.16
	Transfer [REDACTED]	1,459.16		0.00
24 Dec	Misc Payment ESI - CANADA		221.61	
	Misc Payment ESI - CANADA		1,115.25	
	Misc Payment ESI - CANADA		2,322.90	
	Misc Payment EMERGIS		154.70	3,814.46
	Transfer [REDACTED]	3,814.46		0.00
29 Dec	Misc Payment EMERGIS		104.83	
	Misc Payment EMERGIS		240.16	



Business Account Statement

November 28, 2014 to January 2, 2015
Account number: [REDACTED]

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Dec	Misc Payment EMERGIS		241.39	
	Misc Payment EMERGIS		307.76	
	Misc Payment EMERGIS		980.98	1,875.12
	Transfer [REDACTED]	1,875.12		0.00
30 Dec	Expense Payment COBALT PHARMA C-0265A		46,676.82	
	Misc Payment EMERGIS		451.71	
	Funds transfer credit TT RANBAXY PHAR		36,671.78	
	Web payment WIRE5436402294	77.62 a		83,722.69
	Transfer [REDACTED]	83,722.69		0.00
31 Dec	Misc Payment ESI - CANADA		67.95	
	Misc Payment ESI - CANADA		161.75	
	Misc Payment ESI - CANADA		216.66	
	Misc Payment EMERGIS		426.09	
	Misc Payment ODB		706.20	
	Misc Payment ODB		1,524.48	
	Misc Payment ODB		3,044.09	6,147.22
	Transfer [REDACTED]	6,147.22		0.00
02 Jan	Health/Dental Claim NexgenRx		11.73	
	Misc Payment MEDAVIE BLUE CR		6.11	
	Misc Payment MEDAVIE BLUE CR		43.41	
	Misc Payment EMERGIS		74.28	
	Misc Payment EMERGIS		327.82	463.35
	Closing balance			463.35



ROYAL BANK OF CANADA
P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

November 28, 2014 to January 2, 2015
Account number: [REDACTED]

Important Account Information

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SCHEDULE “E”
CLAIM AGAINST
TARGET CANADA PHARMACY (ONTARIO) CORP.

<u>Description of Indebtedness</u>	<u>Amount</u>
Indebtedness owing by Target Canada Pharmacy (Ontario) Corp. (“Ontario Corp.”) to TCC for amounts paid by TCC on behalf of Ontario Corp.	\$945,618.58
Less: Indebtedness owing by TCC to Ontario Corp. as of January 14, 2015 for amounts received by TCC on behalf of Ontario Corp.	(\$324,255.04)
Contingent claims against Ontario Corp. 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
<u>Total Indebtedness</u>	<u>\$621,363.54 + Unknown</u>

Terms used but not defined herein shall have the meanings ascribed thereto in the Claims Procedure Order.

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.

TCC 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, TCC would be pleased to work with the Monitor to address any such requests.

Background

Ontario Corp. was created for the purpose of operating Target-branded pharmacies where there was a delay in finding a Franchisee prior to opening of a TCC store, where a Franchisee defaulted under its franchise agreement⁷, or where a franchise agreement was terminated. As of January 14,

⁷ Under section 12.2 of the franchise agreements, Target Pharmacy was permitted during any cure period, acting reasonably, to suspend the Franchisee’s right to operate until the Franchisee and/or the pharmacist had satisfied Target Pharmacy that it or they had cured any and all defaults identified in the notice of default. Target Pharmacy was permitted at its option to operate the pharmacy during any such suspension period. In such case, all revenues received during such period of operation by Target Pharmacy were to be kept in a separate account and the expenses including, without limitation, reasonable compensation and expenses of Target Pharmacy and its agents

2015, Ontario Corp. operated Target-branded and owned pharmacies in three TCC stores in Ontario. As Ontario Corp. did not have a bank account, TCC and Ontario Corp. entered into a Cash Management Agreement effective as of October 28, 2013 (the "**Ontario Corp. Cash Management Agreement**"). A copy of the Ontario Corp. Cash Management Agreement is appended hereto as Schedule "E.1".

Pursuant to section 1 of the Ontario Corp. Cash Management Agreement, TCC agreed to manage cash receipts and disbursements on behalf of Ontario Corp. As part of these services, TCC funded Ontario Corp.'s disbursements in the ordinary course of Ontario Corp.'s business from TCC's master bank account. The amount of cash collections and disbursements under these arrangements are to be monitored and accounted for and the net amount of such collections and disbursements are to be cash settled on a regular basis as may be mutually agreed between the parties (the "**Settlement**").

Pursuant to section 2 of the Ontario Corp. Cash Management Agreement, the parties promise to pay to each other on demand any amount owed by such party upon Settlement (each such amount owed being an "**Advance**"). Interest accrues on the average balances of the Advances outstanding during any month at a monthly rate equal to 1/12 of the IRS published "short term 100% annual compounding" AFR rate published for such month in accordance with section 3 of the Ontario Corp. Cash Management Agreement, with any interest credited to the outstanding balance monthly.⁸

Amounts Receivable from Ontario Corp.

Pursuant to the Ontario Corp. Cash Management Agreement, TCC paid for all of the operating expenses of Ontario Corp. for and on behalf of Ontario Corp., including in relation to the purchase of pharmaceuticals, the staffing of licensed pharmacists and rental and/or licence fees relating to computer hardware and software for the pharmacies. All such payments were recorded by ledger entry in SAP, the particulars of which as at January 14, 2015 are set out in Schedule "E.2" (the "**Ontario Corp. Receivables Ledger**").

All ledger entries are coded by a two-letter key that identifies the business transaction type in SAP. The document type determines where the document is stored, as well as the account types to be posted. The document types for the Ontario Corp. Receivables Ledger comprise the following: (i) invoice payments (code "KN") - \$668,859.14; (iv) intercompany postings (code "ZI") - \$371,890.32; (iii) vendor credit memos (reversing, for example, amounts paid in error by TCC or refunded to TCC) (code "KG") - \$3,082.34; and (iv) various manual entries (code "SA") - \$528.33.

The total amount owing by Ontario Corp. to TCC as at January 14, 2015 was \$945,618.58, as evidenced by the Ontario Corp. Receivables Ledger.

and employees in operating the pharmacy were to be charged to such account. Under applicable pharmacy regulations, only licensed pharmacists may operate pharmacies. Accordingly, Ontario Corp. would have operated certain of these pharmacies in such scenario.

⁸ However, no interest has been charged or accrued to the outstanding amounts owing between TCC and Ontario Corp.

The largest ledger entry of \$360,344.38 arose due to the original accounting for Ontario Corp. as a separate profit centre within TCC. Upon establishing a company code for Ontario Corp. in SAP, the accumulated balances relating to Ontario Corp. were transferred over to the Ontario Corp. company code from the separate TCC Ontario Corp. profit centre on June 1, 2014.

The next five largest ledger entries relate to pharmaceuticals purchased by Ontario Corp. from McKesson Canada. Three of these ledger entries have been paid for by TCC under the Ontario Corp. Cash Management Agreement. Supporting invoices (361-453636 in the pre-tax⁹ amount of \$15,098.31, 364-453637 in the pre-tax amount of \$12,091.06 and 361-785282 in the pre-tax amount of \$6,615.05), together with screenshots evidencing payment of same, are appended as Schedules "E.3", "E.4", and "E.5", respectively. The ledger entries of \$28,475.89 and \$7,611.31 relate to unpaid invoices from McKesson Canada and as such have been deducted from the total amount claimed by Ontario Corp. from TCC in this Proof of Claim.¹⁰

These invoices are provided as a representative sample and details relating to additional ledger entries can be made available upon request.

Amounts Payable to Ontario Corp.

TCC is indebted to Ontario Corp. for various amounts received by TCC for and on behalf of Ontario Corp. in the ordinary course of operations. All such amounts were recorded by ledger entry in SAP, the particulars of which as at January 14, 2015 are set out in Schedule "E.6" (the "**Ontario Corp. Payables Ledger**").

The document types for the Ontario Corp. Receivables Ledger comprise the following: (i) general ledger account documents, comprising manual adjustments (code "SA") – \$267,818.40; (ii) accrual entries that automatically reversed in the following period (code "AC") - \$40,661.24; (iii) reconciliation adjustments (code "ZI") – \$25,000; (iv) vendor credit memos (code "KG") - \$13,278.57; (v) vendor invoices (code "KR") - \$0.02; and (vi) accrual reversals (code "ZM") – (\$22,503.19).

The total amount owing by TCC to Ontario Corp. as at January 14, 2015 was \$324,255.04, as evidenced by the Ontario Corp. Payables Ledger (the "**Aggregate Ontario Corp. Payable**").

The largest ledger entry of \$198,586.10 relates to a manual adjustment arising out of the pharmacy reconciliation appended as Schedule "E.7". TCC maintains a monthly reconciliation account to record all amounts received or receivable by TCC from third parties (other than sales revenue) for and on behalf of Ontario Corp. during such month that have not yet been posted to the general

⁹ TCC paid the tax on these invoices but did not record the tax on the Ontario Corp. Receivables Ledger as TCC could claim input tax credits relating to such amounts.

¹⁰ These ledger entries and the other ledger entries highlighted in yellow on the Ontario Corp. Receivables Ledger with a posting date of January 14, 2015 relate to invoices not yet paid by TCC as at January 14, 2015 due to the CCAA filing in the total aggregate amount of \$98,741.55. This aggregate sum has been deducted from the general ledger balance of \$1,044,360.13 to arrive at a total claim of \$945,618.58. The highest ledger entry with the next most recent posting date of January 2, 2015 in the pre-tax amount of \$1,105.35 is highlighted in green. This relates to a McKesson invoice that was paid on January 4, 2015 per the screenshot at the bottom of Schedule "E.2".

ledger. TCC then makes a corresponding general ledger entry at the end of the month reflect the change in the value of the amount payable by TCC to Ontario Corp. over the course of such month.

The second largest ledger entry of \$25,000.00 relates to the initial capital contribution owing to Ontario Corp. for 250 shares of common stock at \$100 par value. This receivable was acquired by TCC in connection with the purchase of the shares of Ontario Corp. (then known as The Robert Simpson's Drug Company Limited) from Hudson's Bay Company on December 6, 2012. Appended as Schedule "E.8." are journal entries relating to this receivable, as well as Notes to the Financial Statements for Ontario Corp. for the years ended January 31, 2012 and January 31, 2011 and Balance Sheets for such periods evidencing such receivable.

The third largest ledger entry of \$18,158.05 relates to gross sales earned by Ontario Corp. A gross sales report and related summary relating to this line item is appended as Schedule "E.9" (the "**January Sales Report**"). As set out therein, a sales account for Ontario Corp. is maintained on its ledger setting out the cumulative balance of Ontario Corp. sales to date (the "**Sales Account**"). Each monthly period, actual cumulative gross sales by Ontario Corp. to the end of such period are compared against the cumulative balance in the Sales Account as at the prior period, which differential reflects the actual gross sales for the current period. The portion of the current period's actual gross sales that is actually received in cash by TCC on behalf of Ontario Corp. is posted to the Ontario Corp. Payables Ledger. As demonstrated in the January Sales Report, the actual cumulative gross sales to January 14, 2015 was \$186,346.14 and the cumulative gross sales in the Sales Account as at the previous period (on an adjusted basis) was \$79,402.76. The differential of \$106,943.38 represents actual sales for the most recent reporting period. Of this amount, \$18,158.05 represents amounts actually received by TCC, for and on behalf of Ontario Corp., resulting in a ledger entry on the Ontario Corp. Payables Ledger. The remaining balance of \$88,785.33 had not yet been received by TCC as at January 14, 2015 and was therefore not posted to the Ontario Corp. Payables Ledger.

Details relating to additional ledger entries are available upon request.

Net Claim by TCC

As described above, the total net amount owing by Ontario Corp. to TCC as reflected by the Ontario Corp. Receivables Ledger (after setting off the Aggregate Ontario Corp. Payable), is \$621,363.54.

In addition, TCC may have one or more contingent claims against Ontario Corp. 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. The particulars of such claims will not be known until such time as the Monitor has received all Proofs of Claim pursuant to the Claims Procedure Order. Accordingly, TCC reserves the right to amend this Proof of Claim against Ontario Corp. at any time.

SCHEDULE "E.1"
ONTARIO CORP. CASH MANAGEMENT AGREEMENT

CASH MANAGEMENT AGREEMENT
(Target Canada and Ontario Pharmacy Corp.)

This Agreement is made and entered into effective as of October 28, 2013, by and between Target Canada Co, a Nova Scotia unlimited company ("*Target Canada*") and Target Canada Pharmacy (Ontario) Corp., an Ontario corporation ("*Ontario Pharmacy Corp.*").

WHEREAS, Target Corporation and its related entities (the "*Target Group*") have undergone an internal restructuring in order to assist in positioning the Target Group for future growth, including international retail expansion. This restructuring allowed for greater operational focus, flexibility and efficiency;

WHEREAS, Ontario Pharmacy Corp. wishes to participate in a centralized cash management and treasury operating process managed by Target Canada and, administered by Target Corporate Services, Inc., on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements, provisions and covenants contained in this Agreement, the parties agree as follows:

1. Cash Management Services. Target Canada agrees to provide, directly or through a subcontractor, cash management services to Ontario Pharmacy Corp. Pursuant to these operating processes, Target Canada will manage cash receipts and disbursements on behalf of Ontario Pharmacy Corp., including funding of Ontario Pharmacy Corp. disbursements in the ordinary course of Ontario Pharmacy Corp.'s business from Target Canada's master bank account. Ontario Pharmacy Corp. collections and disbursements will be monitored and accounted for and the net amount of such collections and disbursements shall be subject to cash settlement on a regular basis as may be mutually agreed (the "*Settlement*"). These transactions will result in the creation of intercompany payables and receivables due to and from Target Canada and Ontario Pharmacy Corp. These payables and receivables shall be subject to the terms and conditions described in this Agreement.
2. Promise to Pay; Advances. Each of Ontario Pharmacy Corp. and Target Canada hereby promises to pay to the other on demand any amount owed by such party upon Settlement of the intercompany payables and receivables (each such amount owed is an "*Advance*" and together the "*Advances*"). Nothing in this Agreement shall obligate either party to make a loan or advance to the other party beyond those Advances arising in the ordinary course of business as a result of the cash management activities.
3. Interest. Interest, if any, shall accrue on the average balance of the Advances outstanding during any month, calculated as the arithmetic mean of the beginning and ending balances for such month, at a monthly rate equal to one-twelfth (1/12) of the Internal Revenue Service-published "short term 100% annual compounding" AFR rate published for such month. Any interest shall be credited to the outstanding balance monthly.

4. Payment. Either party may demand payment of all or any portion of the Advances owed it at any time, by giving the other party written notice of such demand for payment. The party receiving such demand shall pay such amount within seven (7) days of receipt of such notice. Any party may, without penalty or premium, make prepayments of principal or accrued interest from time to time in such amounts as it desires. Such payments may be made through such methods as Target Canada and Ontario Pharmacy Corp. find mutually acceptable.

5. Execution of Documents; Delegation of Authority. Ontario Pharmacy Corp. agrees to execute such documents and instruments as Target Canada shall reasonably request, from time to time, granting Target Canada and its officers, employees, agents and independent contractors such authority as they shall require in order to provide the cash management services. In addition, Ontario Pharmacy Corp. hereby delegates to Target Canada the power and authority to negotiate, make, enter into, execute, deliver and attest on behalf of Ontario Pharmacy Corp. and in the name of Ontario Pharmacy Corp. any and all contracts, agreements and other documents and instruments as may be necessary, appropriate or desirable in connection with the cash management services. Upon request of Target Canada, Ontario Pharmacy Corp. shall execute and deliver to any third party such additional documents or instruments as may be necessary to evidence this delegation of authority.

6. Miscellaneous.

(a) This Agreement shall be governed and construed in accordance with the laws of Ontario.

(b) Either party may terminate this Agreement at any time upon delivery of written notice to the other. This Agreement shall automatically terminate in the event any third party or non-Target Group member acquires control of more than fifty percent (50%) of Ontario Pharmacy Corp. through the purchase, assignment, transfer, pledge, or other disposition of voting stock.

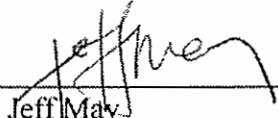
(c) Neither Target Canada nor Ontario Pharmacy Corp. shall have the right to assign any rights hereunder or any interest herein without the prior written consent of the other party to this Agreement. Otherwise, this Agreement shall be binding upon and inure to the benefit of Target Canada and Ontario Pharmacy Corp. and their respective successors and assigns.

(d) This Agreement may be executed in counterparts, and delivered by e-mail or facsimile, each of which when executed shall constitute an original, but all such counterparts together shall constitute one and the same instrument.

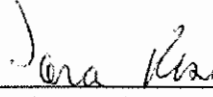
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IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

**TARGET CANADA PHARMACY
(ONTARIO) CORP.**

By: 
Name: Jeff May
Title: Director, Health Care Operations and
Assistant Secretary

TARGET CANADA CO.

By: 
Name: Sara J. Ross
Title: Assistant Treasurer

[Signature Page to Cash Management Agreement]
(Target Canada / Ontario Pharmacy Corp.)

SCHEDULE "E.2"
ONTARIO CORP. RECEIVABLES LEDGER

Ontario - Intercompany payables due to Target Canada Co

Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc. curr.	Document currency	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date
20140601	C204	10000000	ZI	6/1/2014		-360,344.38	CAD	-360,344.38	CAD	-329,169.38	USD	FINRPT-BALANCE TRANSFER FROM 2001	6/1/2014
20150114	C204	1900001629	KN	11/8/2013 37		-28,475.89	CAD	-28,475.89	CAD	-27,231.41	USD	Tab 6	1/14/2015
20140818	C204	1900000166	KN	7/16/2014 37		-15,098.31	CAD	-15,098.31	CAD	-14,037.10	USD	Tab 6	8/18/2014
20140818	C204	1900000167	KN	7/16/2014 37		-12,091.06	CAD	-12,091.06	CAD	-11,241.22	USD	Tab 6	8/18/2014
20140801	C204	100000074	ZI	8/1/2014		-11,545.94	CAD	-11,545.94	CAD	-10,689.65	USD	FINRPT-BALANCE TRANSFER NEW CC	8/1/2014
20150114	C204	1900001438	KN	12/19/2014 37		-7,611.31	CAD	-7,611.31	CAD	-6,575.65	USD		1/14/2015
20140929	C204	1900000421	KN	8/24/2014 37		-6,615.05	CAD	-6,615.05	CAD	-6,044.45	USD		9/29/2014
20140818	C204	1900000237	KN	7/31/2014 37		-5,502.43	CAD	-5,502.43	CAD	-5,047.64	USD		8/18/2014
20140818	C204	1900000261	KN	8/4/2014 37		-3,922.00	CAD	-3,922.00	CAD	-3,593.55	USD		8/18/2014
20141231	C204	1900001311	KN	12/12/2014 37		-3,780.00	CAD	-3,780.00	CAD	-3,281.25	USD		12/31/2014
20141125	C204	1900000737	KN	11/14/2014 37		-3,720.00	CAD	-3,720.00	CAD	-3,273.21	USD		11/25/2014
20141231	C204	1900001271	KN	12/19/2014 37		-3,636.10	CAD	-3,636.10	CAD	-3,141.34	USD		12/31/2014
20150114	C204	1900001634	KN	1/9/2015 37		-3,576.00	CAD	-3,576.00	CAD	-3,023.08	USD		1/14/2015
20141125	C204	1900000738	KN	11/14/2014 37		-3,479.00	CAD	-3,479.00	CAD	-3,061.15	USD		11/25/2014
20141231	C204	1900001261	KN	12/19/2014 37		-3,403.00	CAD	-3,403.00	CAD	-2,939.96	USD		12/31/2014
20140818	C204	1900000247	KN	7/14/2014 37		-3,333.24	CAD	-3,333.24	CAD	-3,106.18	USD		8/18/2014
20150114	C204	1900001638	KN	1/9/2015 37		-3,246.00	CAD	-3,246.00	CAD	-2,744.11	USD		1/14/2015
20141023	C204	1900000678	KN	10/3/2014 37		-3,215.00	CAD	-3,215.00	CAD	-2,882.37	USD		10/23/2014
20141125	C204	1900000736	KN	11/14/2014 37		-3,060.00	CAD	-3,060.00	CAD	-2,692.48	USD		11/25/2014
20141231	C204	1900001270	KN	9/26/2014 37		-2,963.00	CAD	-2,963.00	CAD	-2,667.45	USD		12/31/2014
20140929	C204	1900000627	KN	9/12/2014 37		-2,963.00	CAD	-2,963.00	CAD	-2,686.31	USD		9/29/2014
20150114	C204	1900001637	KN	1/9/2015 37		-2,952.00	CAD	-2,952.00	CAD	-2,495.56	USD		1/14/2015
20141231	C204	1900001308	KN	12/12/2014 37		-2,952.00	CAD	-2,952.00	CAD	-2,562.50	USD		12/31/2014
20150114	C204	1900001633	KN	1/12/2015 37		-2,931.00	CAD	-2,931.00	CAD	-2,470.08	USD		1/14/2015
20140828	C204	1900000324	KN	8/15/2014 37		-2,899.00	CAD	-2,899.00	CAD	-2,659.88	USD		8/28/2014
20140826	C204	1900000152	KN	8/5/2014 37		-2,850.99	CAD	-2,850.99	CAD	-2,614.39	USD		8/26/2014
20141231	C204	1900001322	KN	11/28/2014 37		-2,820.00	CAD	-2,820.00	CAD	-2,489.63	USD		12/31/2014
20141231	C204	1900001332	KN	11/21/2014 37		-2,820.00	CAD	-2,820.00	CAD	-2,496.02	USD		12/31/2014
20141231	C204	1900001342	KN	12/5/2014 37		-2,820.00	CAD	-2,820.00	CAD	-2,477.16	USD		12/31/2014
20141113	C204	1900000704	KN	11/7/2014 37		-2,820.00	CAD	-2,820.00	CAD	-2,469.14	USD		11/13/2014
20140929	C204	1900000652	KN	9/5/2014 37		-2,803.00	CAD	-2,803.00	CAD	-2,577.71	USD		9/29/2014
20141231	C204	1900001260	KN	12/22/2014 37		-2,772.00	CAD	-2,772.00	CAD	-2,389.86	USD		12/31/2014
20141231	C204	1900001265	KN	10/17/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,452.46	USD		12/31/2014
20141023	C204	1900000673	KN	10/3/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,474.45	USD		10/23/2014
20140930	C204	1900000660	KN	9/19/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,524.70	USD		9/30/2014
20140929	C204	1900000626	KN	9/12/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,502.27	USD		9/29/2014
20140929	C204	1900000653	KN	9/5/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,538.17	USD		9/29/2014
20140828	C204	1900000325	KN	8/15/2014 37		-2,760.00	CAD	-2,760.00	CAD	-2,532.35	USD		8/28/2014
20140818	C204	1900000145	KN	8/1/2014 37		-2,743.00	CAD	-2,743.00	CAD	-2,515.59	USD		8/18/2014
20141201	C204	1900001129	KN	5/9/2014 37		-2,720.00	CAD	-2,720.00	CAD	-2,511.54	USD		12/1/2014
20140930	C204	1900000659	KN	9/19/2014 37		-2,711.00	CAD	-2,711.00	CAD	-2,479.88	USD		9/30/2014
20141125	C204	1900000739	KN	11/14/2014 37		-2,608.00	CAD	-2,608.00	CAD	-2,294.76	USD		11/25/2014
20141231	C204	1900001324	KN	11/28/2014 37		-2,578.00	CAD	-2,578.00	CAD	-2,275.98	USD		12/31/2014
20140829	C204	1900000340	KN	7/25/2014 37		-2,567.00	CAD	-2,567.00	CAD	-2,389.46	USD		8/29/2014
20141231	C204	1900001317	KN	11/21/2014 37		-2,555.00	CAD	-2,555.00	CAD	-2,261.46	USD		12/31/2014
20141113	C204	1900000690	KN	11/7/2014 37		-2,555.00	CAD	-2,555.00	CAD	-2,237.11	USD		11/13/2014
20140929	C204	1900000629	KN	8/22/2014 37		-2,551.00	CAD	-2,551.00	CAD	-2,331.60	USD		9/29/2014
20140818	C204	1900000159	KN	8/8/2014 37		-2,551.00	CAD	-2,551.00	CAD	-2,335.01	USD		8/18/2014
20141113	C204	1900000688	KN	11/3/2014 37		-2,546.00	CAD	-2,546.00	CAD	-2,260.10	USD		11/13/2014
20140829	C204	1900000333	KN	8/11/2014 37		-2,502.00	CAD	-2,502.00	CAD	-2,280.56	USD		8/29/2014
20141128	C204	1900001046	KN	9/28/2014 37		-2,498.01	CAD	-2,498.01	CAD	-2,240.37	USD		11/28/2014
20140929	C204	1900000637	KN	8/29/2014 37		-2,490.00	CAD	-2,490.00	CAD	-2,292.82	USD		9/29/2014
20141231	C204	1900001343	KN	12/5/2014 37		-2,486.00	CAD	-2,486.00	CAD	-2,183.77	USD		12/31/2014
20141023	C204	1900000679	KN	9/29/2014 37		-2,470.00	CAD	-2,470.00	CAD	-2,215.25	USD		10/23/2014
20140929	C204	1900000655	KN	9/8/2014 37		-2,430.00	CAD	-2,430.00	CAD	-2,233.87	USD		9/29/2014

20141113	C204	1900000691	KN	11/10/2014 37	-2,420.00 CAD	2,420.00 CAD	-2,136.68 USD	11/13/2014
20140929	C204	1900000622	KN	9/15/2014 37	2,398.00 CAD	-2,398.00 CAD	2,161.92 USD	9/29/2014
20140829	C204	1900000334	KN	8/11/2014 37	-2,355.00 CAD	-2,355.00 CAD	-2,146.57 USD	8/29/2014
20141125	C204	1900000734	KN	11/17/2014 37	-2,333.50 CAD	-2,333.50 CAD	-2,067.42 USD	11/25/2014
20140828	C204	1900000326	KN	8/18/2014 37	2,326.00 CAD	-2,326.00 CAD	-2,135.32 USD	8/28/2014
20141023	C204	1900000675	KN	10/6/2014 37	2,312.00 CAD	2,312.00 CAD	2,056.58 USD	10/23/2014
20141231	C204	1900001266	KN	10/20/2014 37	2,307.00 CAD	2,307.00 CAD	-2,046.12 USD	12/31/2014
20141231	C204	1900001267	KN	10/27/2014 37	-2,307.00 CAD	2,307.00 CAD	2,054.50 USD	12/31/2014
20141113	C204	1900000702	KN	11/3/2014 37	2,307.00 CAD	-2,307.00 CAD	2,047.94 USD	11/13/2014
20141023	C204	1900000677	KN	10/6/2014 37	2,307.00 CAD	2,307.00 CAD	-2,052.13 USD	10/23/2014
20141023	C204	1900000680	KN	9/29/2014 37	2,307.00 CAD	-2,307.00 CAD	-2,069.06 USD	10/23/2014
20140930	C204	1900000662	KN	9/22/2014 37	2,307.00 CAD	-2,307.00 CAD	-2,104.73 USD	9/30/2014
20140929	C204	1900000621	KN	9/15/2014 37	2,307.00 CAD	-2,307.00 CAD	2,079.88 USD	9/29/2014
20140929	C204	1900000632	KN	8/25/2014 37	-2,307.00 CAD	-2,307.00 CAD	-2,108.00 USD	9/29/2014
20140929	C204	1900000656	KN	9/8/2014 37	-2,307.00 CAD	-2,307.00 CAD	-2,120.80 USD	9/29/2014
20140828	C204	1900000327	KN	8/18/2014 37	-2,307.00 CAD	2,307.00 CAD	-2,117.88 USD	8/28/2014
20150114	C204	1900001639	KN	1/12/2015 37	-2,292.00 CAD	-2,292.00 CAD	-1,931.57 USD	1/14/2015
20140929	C204	1900000658	KN	8/25/2014 37	2,282.00 CAD	-2,282.00 CAD	2,085.16 USD	9/29/2014
20140829	C204	1900000329	KN	7/28/2014 37	2,280.00 CAD	2,280.00 CAD	2,109.16 USD	8/29/2014
20141231	C204	1900001328	KN	12/1/2014 37	-2,271.00 CAD	-2,271.00 CAD	-1,989.84 USD	12/31/2014
20141231	C204	1900001327	KN	11/28/2014 37	2,268.00 CAD	-2,268.00 CAD	2,002.30 USD	12/31/2014
20141231	C204	1900001335	KN	11/21/2014 37	-2,268.00 CAD	-2,268.00 CAD	-2,007.43 USD	12/31/2014
20141231	C204	1900001337	KN	12/5/2014 37	2,268.00 CAD	2,268.00 CAD	-1,992.27 USD	12/31/2014
20141113	C204	1900000683	KN	11/7/2014 37	2,268.00 CAD	2,268.00 CAD	-1,985.82 USD	11/13/2014
20141231	C204	1900001263	KN	12/22/2014 37	-2,247.00 CAD	-2,247.00 CAD	-1,937.24 USD	12/31/2014
20141231	C204	1900001312	KN	12/15/2014 37	2,247.00 CAD	2,247.00 CAD	-1,940.25 USD	12/31/2014
20141231	C204	1900001314	KN	11/24/2014 37	-2,247.00 CAD	-2,247.00 CAD	-2,001.07 USD	12/31/2014
20141231	C204	1900001329	KN	12/1/2014 37	-2,247.00 CAD	-2,247.00 CAD	-1,968.81 USD	12/31/2014
20141113	C204	1900000705	KN	11/10/2014 37	-2,247.00 CAD	-2,247.00 CAD	-1,983.93 USD	11/13/2014
20141231	C204	1900001309	KN	12/15/2014 37	-2,232.00 CAD	-2,232.00 CAD	-1,927.29 USD	12/31/2014
20140829	C204	1900000153	KN	8/5/2014 37	2,160.56 CAD	2,160.56 CAD	-1,981.26 USD	8/29/2014
20141231	C204	1900001264	KN	12/19/2014 37	2,160.00 CAD	2,160.00 CAD	-1,866.09 USD	12/31/2014
20140818	C204	1900000184	KN	7/16/2014 37	-2,133.36 CAD	-2,133.36 CAD	-1,983.42 USD	8/18/2014
20140818	C204	1900000146	KN	8/1/2014 37	2,101.80 CAD	2,101.80 CAD	-1,927.55 USD	8/18/2014
20141231	C204	1900001323	KN	11/28/2014 37	-2,080.00 CAD	2,080.00 CAD	-1,836.32 USD	12/31/2014
20140929	C204	1900000646	KN	9/2/2014 37	2,074.00 CAD	2,074.00 CAD	-1,908.00 USD	9/29/2014
20141212	C204	1900001215	KN	11/2/2014 37	-2,073.69 CAD	2,073.69 CAD	-1,840.83 USD	12/12/2014
20141128	C204	1900001014	KN	10/22/2014 37	2,064.80 CAD	2,064.80 CAD	-1,840.61 USD	11/28/2014
20140929	C204	1900000613	KN	7/11/2014 37	2,064.00 CAD	2,064.00 CAD	-1,938.58 USD	9/29/2014
20140929	C204	1900000617	KN	7/4/2014 37	2,064.00 CAD	2,064.00 CAD	-1,941.13 USD	9/29/2014
20140829	C204	1900000337	KN	7/25/2014 37	-2,064.00 CAD	-2,064.00 CAD	1,921.25 USD	8/29/2014
20140829	C204	1900000339	KN	7/18/2014 37	-2,064.00 CAD	-2,064.00 CAD	1,918.04 USD	8/29/2014
20140828	C204	1900000323	KN	8/15/2014 37	-2,020.00 CAD	-2,020.00 CAD	-1,853.38 USD	8/28/2014
20141113	C204	1900000697	KN	11/7/2014 37	-1,992.00 CAD	-1,992.00 CAD	1,744.16 USD	11/13/2014
20140818	C204	1900000305	KN	7/13/2014 37	1,981.36 CAD	1,981.36 CAD	-1,846.39 USD	8/18/2014
20141231	C204	1900001315	KN	11/24/2014 37	1,980.00 CAD	1,980.00 CAD	-1,763.29 USD	12/31/2014
20141113	C204	1900000684	KN	11/10/2014 37	1,980.00 CAD	1,980.00 CAD	-1,748.19 USD	11/13/2014
20141212	C204	1900001158	KN	11/12/2014 37	-1,960.26 CAD	-1,960.26 CAD	-1,730.15 USD	12/12/2014
20141231	C204	1900001313	KN	11/24/2014 37	-1,953.00 CAD	-1,953.00 CAD	-1,739.25 USD	12/31/2014
20150114	C204	1900001547	KN	12/16/2014 37	-1,940.28 CAD	-1,940.28 CAD	-1,662.62 USD	1/14/2015
20141231	C204	1900001318	KN	11/21/2014 37	1,920.00 CAD	-1,920.00 CAD	-1,699.42 USD	12/31/2014
20141125	C204	1900000740	KN	9/26/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,728.49 USD	11/25/2014
20141023	C204	1900000671	KN	10/3/2014 37	1,920.00 CAD	1,920.00 CAD	-1,721.36 USD	10/23/2014
20140930	C204	1900000663	KN	9/19/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,756.31 USD	9/30/2014
20140929	C204	1900000625	KN	9/12/2014 37	-1,920.00 CAD	-1,920.00 CAD	1,740.71 USD	9/29/2014
20140826	C204	1900000149	KN	8/1/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,760.82 USD	8/26/2014
20140930	C204	1900000661	KN	9/22/2014 37	-1,875.00 CAD	-1,875.00 CAD	-1,710.61 USD	9/30/2014

20140929	C204	190000630	KN	8/22/2014 37	-1,860.00 CAD	-1,860.00 CAD	-1,700.03 USD	9/29/2014
20140929	C204	190000638	KN	8/29/2014 37	1,860.00 CAD	1,860.00 CAD	1,712.71 USD	9/29/2014
20140815	C204	190000160	KN	8/8/2014 37	1,860.00 CAD	1,860.00 CAD	1,702.52 USD	8/18/2014
20141113	C204	190000687	KN	10/31/2014 37	1,858.00 CAD	1,858.00 CAD	-1,661.15 USD	11/13/2014
20140929	C204	190000654	KN	9/5/2014 37	1,848.00 CAD	1,848.00 CAD	1,699.47 USD	9/29/2014
20141113	C204	190000698	KN	11/10/2014 37	1,840.00 CAD	-1,840.00 CAD	1,624.58 USD	11/13/2014
20141023	C204	190000676	KN	10/6/2014 37	-1,840.00 CAD	-1,840.00 CAD	-1,636.72 USD	10/23/2014
20150114	C204	1900001636	KN	1/12/2015 37	-1,818.00 CAD	-1,818.00 CAD	-1,532.11 USD	1/14/2015
20141231	C204	1900001262	KN	12/22/2014 37	-1,818.00 CAD	-1,818.00 CAD	1,567.38 USD	12/31/2014
20141231	C204	1900001550	KN	12/12/2014 37	-1,818.00 CAD	-1,818.00 CAD	1,569.81 USD	12/31/2014
20141231	C204	1900001330	KN	12/1/2014 37	-1,818.00 CAD	1,818.00 CAD	1,592.92 USD	12/31/2014
20141201	C204	1900001128	KN	5/12/2014 37	-1,800.00 CAD	-1,800.00 CAD	1,652.44 USD	12/1/2014
20140929	C204	1900000614	KN	6/30/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,687.76 USD	9/29/2014
20140929	C204	1900000615	KN	7/14/2014 37	-1,800.00 CAD	1,800.00 CAD	1,677.38 USD	9/29/2014
20140929	C204	1900000635	KN	8/22/2014 37	-1,800.00 CAD	-1,800.00 CAD	1,645.19 USD	9/29/2014
20140829	C204	1900000331	KN	7/21/2014 37	1,800.00 CAD	1,800.00 CAD	-1,677.70 USD	8/29/2014
20140829	C204	1900000332	KN	7/28/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,665.12 USD	8/29/2014
20150114	C204	1900001635	KN	1/12/2015 37	-1,791.00 CAD	-1,791.00 CAD	-1,509.35 USD	1/14/2015
20141231	C204	1900001316	KN	11/24/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,590.52 USD	12/31/2014
20141231	C204	1900001331	KN	12/1/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,564.88 USD	12/31/2014
20141125	C204	1900000735	KN	11/17/2014 37	-1,786.00 CAD	-1,786.00 CAD	1,582.35 USD	11/25/2014
20141113	C204	1900000695	KN	11/3/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,585.44 USD	11/13/2014
20140717	C204	1900000072	KN	6/12/2014 37	-1,771.45 CAD	-1,771.45 CAD	-1,630.42 USD	7/17/2014
20150114	C204	1900001630	KN	11/8/2013 37	-1,766.58 CAD	-1,766.58 CAD	-1,689.38 USD	1/14/2015
20141023	C204	1900000681	KN	9/29/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,565.92 USD	10/23/2014
20140930	C204	1900000667	KN	9/22/2014 37	-1,746.00 CAD	-1,746.00 CAD	-1,592.92 USD	9/30/2014
20140929	C204	1900000620	KN	9/25/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,579.38 USD	9/29/2014
20140929	C204	1900000657	KN	9/8/2014 37	1,746.00 CAD	1,746.00 CAD	-1,605.07 USD	9/29/2014
20140829	C204	1900000335	KN	8/11/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,591.47 USD	8/29/2014
20140828	C204	1900000328	KN	8/18/2014 37	1,746.00 CAD	1,746.00 CAD	-1,602.87 USD	8/28/2014
20140820	C204	1900000147	KN	8/1/2014 37	1,735.68 CAD	1,735.68 CAD	-1,591.79 USD	8/20/2014
20140818	C204	1900000155	KN	8/5/2014 37	-1,735.68 CAD	-1,735.68 CAD	-1,591.64 USD	8/18/2014
20150114	C204	1900001631	KN	1/16/2015 37	-1,726.00 CAD	-1,726.00 CAD	-1,443.39 USD	1/14/2015
20140929	C204	1900000633	KN	8/25/2014 37	1,726.00 CAD	1,726.00 CAD	-1,577.12 USD	9/29/2014
20141113	C204	1900000699	KN	10/31/2014 37	1,716.00 CAD	1,716.00 CAD	-1,534.20 USD	11/13/2014
20141212	C204	1900001173	KN	11/4/2014 37	1,648.94 CAD	-1,648.94 CAD	1,451.92 USD	12/12/2014
20140925	C204	1900000370	KN	8/22/2014 37	1,648.94 CAD	-1,648.94 CAD	1,507.12 USD	9/25/2014
20140717	C204	1900000033	KN	5/16/2014 37	1,648.47 CAD	-1,648.47 CAD	-1,514.44 USD	7/17/2014
20141113	C204	1900000685	KN	10/31/2014 37	-1,449.00 CAD	-1,449.00 CAD	1,295.49 USD	11/13/2014
20141128	C204	1900001062	KN	10/13/2014 37	-1,428.15 CAD	-1,428.15 CAD	1,275.36 USD	11/28/2014
20140818	C204	1900000260	KN	8/5/2014 37	-1,407.29 CAD	-1,407.29 CAD	-1,290.50 USD	8/18/2014
20140929	C204	1900000631	KN	8/22/2014 37	-1,392.00 CAD	-1,392.00 CAD	-1,272.28 USD	9/29/2014
20140818	C204	1900000161	KN	8/8/2014 37	1,392.00 CAD	1,392.00 CAD	-1,274.14 USD	8/18/2014
20140929	C204	1900000431	KN	8/25/2014 37	1,361.52 CAD	1,361.52 CAD	-1,244.08 USD	9/29/2014
20140929	C204	1900000647	KN	9/2/2014 37	1,347.00 CAD	-1,347.00 CAD	1,239.20 USD	9/29/2014
20140929	C204	1900000618	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	9/29/2014
20140929	C204	1900000619	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	9/29/2014
20140929	C204	1900000639	KN	8/29/2014 37	1,304.00 CAD	-1,304.00 CAD	1,200.74 USD	9/29/2014
20140823	C204	1900000148	KN	8/1/2014 37	-1,280.29 CAD	-1,280.29 CAD	-1,174.15 USD	8/23/2014
20141212	C204	1900001212	KN	11/3/2014 37	1,274.14 CAD	-1,274.14 CAD	-1,131.06 USD	12/12/2014
20140929	C204	1900000648	KN	9/2/2014 37	-1,272.00 CAD	1,272.00 CAD	-1,170.19 USD	9/29/2014
20140818	C204	1900000234	KN	7/27/2014 37	1,271.36 CAD	1,271.36 CAD	1,176.10 USD	8/18/2014
20140818	C204	1900000154	KN	8/1/2014 37	1,270.12 CAD	-1,270.12 CAD	1,164.82 USD	8/18/2014
20141113	C204	1900000694	KN	10/31/2014 37	-1,232.00 CAD	-1,232.00 CAD	1,101.48 USD	11/13/2014
20140929	C204	1900000634	KN	8/22/2014 37	1,229.00 CAD	-1,229.00 CAD	1,123.30 USD	9/29/2014
20140929	C204	1900000636	KN	8/22/2014 37	-1,216.00 CAD	1,216.00 CAD	1,111.42 USD	9/29/2014
20140829	C204	1900000330	KN	7/28/2014 37	1,197.00 CAD	-1,197.00 CAD	-1,107.31 USD	8/29/2014

20140818	C204	1900000251	KN	8/6/2014 37	-1,172.59 CAD	-1,172.59 CAD	-1,070.08 USD	8/18/2014
20140929	C204	1900000640	KN	8/29/2014 37	-1,166.00 CAD	-1,166.00 CAD	-1,073.66 USD	9/29/2014
20141212	C204	1900001164	KN	11/9/2014 37	-1,148.87 CAD	-1,148.87 CAD	-1,014.37 USD	12/12/2014
20141212	C204	1900001154	KN	11/14/2014 37	-1,120.60 CAD	-1,120.60 CAD	-986.01 USD	12/12/2014
20150102	C204	1900001354	KN	11/17/2014 37	-1,105.35 CAD	-1,105.35 CAD	-979.32 USD	1/2/2015
20150114	C204	1900001528	KN	12/22/2014 37	-1,096.36 CAD	-1,096.36 CAD	-945.22 USD	1/14/2015
20140929	C204	1990000616	KN	7/11/2014 37	-1,084.00 CAD	-1,084.00 CAD	-1,018.13 USD	9/29/2014
20140925	C204	1900000407	KN	8/10/2014 37	-1,054.95 CAD	-1,054.95 CAD	-961.59 USD	9/25/2014
20141113	C204	1900000700	KN	10/31/2014 37	-1,044.00 CAD	-1,044.00 CAD	-933.39 USD	11/13/2014
20141125	C204	1900000733	KN	11/17/2014 37	-1,026.00 CAD	-1,026.00 CAD	-909.01 USD	11/25/2014
20141128	C204	1900000805	KN	10/13/2014 37	-1,025.46 CAD	-1,025.46 CAD	-915.75 USD	11/28/2014
20140717	C204	1900000058	KN	6/22/2014 37	-1,019.84 CAD	-1,019.84 CAD	-948.07 USD	7/17/2014
20140925	C204	1900000362	KN	8/21/2014 37	-1,008.25 CAD	-1,008.25 CAD	-919.43 USD	9/25/2014
20140930	C204	1900000664	KN	9/19/2014 37	-977.00 CAD	-977.00 CAD	-893.71 USD	9/30/2014
20141128	C204	1900000964	KN	9/11/2014 37	-962.57 CAD	-962.57 CAD	-880.51 USD	11/28/2014
20141231	C204	1900001268	KN	10/24/2014 37	-960.00 CAD	-960.00 CAD	-855.01 USD	12/31/2014
20141231	C204	1900001321	KN	11/21/2014 37	-960.00 CAD	-960.00 CAD	-849.71 USD	12/31/2014
20141231	C204	1900001339	KN	12/5/2014 37	-960.00 CAD	-960.00 CAD	-843.29 USD	12/31/2014
20141113	C204	1900000703	KN	11/7/2014 37	-960.00 CAD	-960.00 CAD	-840.56 USD	11/13/2014
20140929	C204	1900000623	KN	9/12/2014 37	-960.00 CAD	-960.00 CAD	-870.35 USD	9/29/2014
20140929	C204	1900000644	KN	8/29/2014 37	-960.00 CAD	-960.00 CAD	-883.98 USD	9/29/2014
20140929	C204	1900000650	KN	9/2/2014 37	-960.00 CAD	-960.00 CAD	-883.17 USD	9/29/2014
20140828	C204	1900000320	KN	8/15/2014 37	-960.00 CAD	-960.00 CAD	-880.81 USD	8/28/2014
20141231	C204	1900001269	KN	9/26/2014 37	-945.00 CAD	-945.00 CAD	-850.74 USD	12/31/2014
20140828	C204	1900000322	KN	8/15/2014 37	-945.00 CAD	-945.00 CAD	-867.05 USD	8/28/2014
20140818	C204	1900000200	KN	8/5/2014 37	-941.11 CAD	-941.11 CAD	-863.01 USD	8/18/2014
20140929	C204	1900000523	KN	9/2/2014 37	-935.94 CAD	-935.94 CAD	-861.03 USD	9/29/2014
20141128	C204	1900001020	KN	10/20/2014 37	-929.77 CAD	-929.77 CAD	-824.63 USD	11/28/2014
20141128	C204	1900001041	KN	9/30/2014 37	-926.85 CAD	-926.85 CAD	-830.44 USD	11/28/2014
20141231	C204	1900001325	KN	11/28/2014 37	-900.00 CAD	-900.00 CAD	-794.56 USD	12/31/2014
20141113	C204	1900000701	KN	10/31/2014 37	-900.00 CAD	-900.00 CAD	-804.65 USD	11/13/2014
20141023	C204	1900000674	KN	10/3/2014 37	-900.00 CAD	-900.00 CAD	-806.89 USD	10/23/2014
20140930	C204	1900000665	KN	9/19/2014 37	-900.00 CAD	-900.00 CAD	-823.27 USD	9/30/2014
20140929	C204	1900000641	KN	8/29/2014 37	-900.00 CAD	-900.00 CAD	-828.73 USD	9/29/2014
20140818	C204	1900000163	KN	8/8/2014 37	-900.00 CAD	-900.00 CAD	-823.80 USD	8/18/2014
20150114	C204	1900001497	KN	12/10/2014 37	-887.10 CAD	-887.10 CAD	-775.30 USD	1/14/2015
20141128	C204	1900001086	KN	9/7/2014 37	-874.90 CAD	-874.90 CAD	-804.28 USD	11/28/2014
20141212	C204	1900001151	KN	11/16/2014 37	-872.19 CAD	-872.19 CAD	-772.74 USD	12/12/2014
20141212	C204	1900001162	KN	11/10/2014 37	-866.21 CAD	-866.21 CAD	-764.80 USD	12/12/2014
20140929	C204	1900000434	KN	9/7/2014 37	-864.15 CAD	-864.15 CAD	-794.40 USD	9/29/2014
20141128	C204	1900001082	KN	9/4/2014 37	-855.94 CAD	-855.94 CAD	-786.28 USD	11/28/2014
20140929	C204	1900000436	KN	9/4/2014 37	-849.62 CAD	-849.62 CAD	-780.47 USD	9/29/2014
20141231	C204	1900001333	KN	11/21/2014 37	-844.00 CAD	-844.00 CAD	-747.03 USD	12/31/2014
20141231	C204	1900001336	KN	11/28/2014 37	-844.00 CAD	-844.00 CAD	-745.12 USD	12/31/2014
20141231	C204	1900001340	KN	12/5/2014 37	-844.00 CAD	-844.00 CAD	-741.39 USD	12/31/2014
20141113	C204	1900000689	KN	11/7/2014 37	-844.00 CAD	-844.00 CAD	-738.99 USD	11/13/2014
20150114	C204	1900001500	KN	12/9/2014 37	-830.12 CAD	-830.12 CAD	-723.23 USD	1/14/2015
20141128	C204	1900000857	KN	10/27/2014 37	-829.39 CAD	-829.39 CAD	-738.61 USD	11/28/2014
20140925	C204	1700000019	KG	9/5/2014 37	-816.61 CAD	-816.61 CAD	-750.97 USD	9/25/2014
20140828	C204	1900000318	KN	7/18/2014 37	-808.92 CAD	-808.92 CAD	-751.71 USD	8/28/2014
20150114	C204	1900001506	KN	12/7/2014 37	-798.36 CAD	-798.36 CAD	-697.99 USD	1/14/2015
20140818	C204	1900000202	KN	8/4/2014 37	-792.34 CAD	-792.34 CAD	-725.98 USD	8/18/2014
20141231	C204	1900001319	KN	11/21/2014 37	-792.00 CAD	-792.00 CAD	-701.01 USD	12/31/2014
20140828	C204	1900000319	KN	7/18/2014 37	-791.64 CAD	-791.64 CAD	-735.66 USD	8/28/2014
20150114	C204	1900001485	KN	12/14/2014 37	-781.83 CAD	-781.83 CAD	-675.10 USD	1/14/2015
20150114	C204	1900001615	KN	9/28/2014 37	-780.09 CAD	-780.09 CAD	-699.63 USD	1/14/2015

*Amount was paid 1/4/15- see screenshot below

20140929	C204	190000642	KN	8/29/2014 37	-776.00 CAD	-776.00 CAD	-714.55 USD	9/29/2014
20150114	C204	1900001522	KN	12/23/2014 37	-756.59 CAD	-756.59 CAD	-650.83 USD	1/14/2015
20140929	C204	1900000415	KN	8/18/2014 37	-728.16 CAD	-728.16 CAD	-668.47 USD	9/29/2014
20141128	C204	1900001078	KN	10/6/2014 37	-722.23 CAD	-722.23 CAD	-642.44 USD	11/28/2014
20141212	C204	1900001175	KN	11/25/2014 37	-721.60 CAD	-721.60 CAD	-639.89 USD	12/12/2014
20140929	C204	1900000419	KN	8/24/2014 37	-707.75 CAD	-707.75 CAD	-646.70 USD	9/29/2014
20141128	C204	1900001006	KN	10/26/2014 37	-706.94 CAD	-706.94 CAD	-629.57 USD	11/28/2014
20140818	C204	1900000170	KN	7/8/2014 37	-706.64 CAD	-706.64 CAD	-661.52 USD	8/18/2014
20141128	C204	1900001016	KN	10/21/2014 37	-694.39 CAD	-694.39 CAD	-615.43 USD	11/28/2014
20140929	C204	1900000412	KN	8/14/2014 37	-692.70 CAD	-692.70 CAD	-634.92 USD	9/29/2014
20141128	C204	1900000951	KN	9/17/2014 37	-691.72 CAD	-691.72 CAD	-630.73 USD	11/28/2014
20141231	C204	1900001320	KN	11/21/2014 37	-688.00 CAD	-688.00 CAD	-608.96 USD	12/31/2014
20141125	C204	1900000741	KN	9/26/2014 37	-688.00 CAD	-688.00 CAD	-619.37 USD	11/25/2014
20141113	C204	1900000692	KN	10/31/2014 37	-688.00 CAD	-688.00 CAD	-615.11 USD	11/13/2014
20141113	C204	1900000693	KN	10/31/2014 37	-688.00 CAD	-688.00 CAD	-615.11 USD	11/13/2014
20141023	C204	1900000670	KN	10/3/2014 37	-688.00 CAD	-688.00 CAD	-616.82 USD	10/23/2014
20140930	C204	1900000666	KN	9/19/2014 37	-688.00 CAD	-688.00 CAD	-629.35 USD	9/30/2014
20140929	C204	1900000624	KN	9/12/2014 37	-688.00 CAD	-688.00 CAD	-623.75 USD	9/29/2014
20140829	C204	1900000336	KN	7/25/2014 37	-688.00 CAD	-688.00 CAD	-640.42 USD	8/29/2014
20140829	C204	1900000338	KN	7/18/2014 37	-688.00 CAD	-688.00 CAD	-639.35 USD	8/29/2014
20140828	C204	1900000321	KN	8/15/2014 37	-688.00 CAD	-688.00 CAD	-631.25 USD	8/28/2014
20140818	C204	1900000158	KN	8/5/2014 37	-688.00 CAD	-688.00 CAD	-630.90 USD	8/18/2014
20141231	C204	1900001326	KN	11/28/2014 37	-684.00 CAD	-684.00 CAD	-603.87 USD	12/31/2014
20141231	C204	1900001341	KN	12/5/2014 37	-684.00 CAD	-684.00 CAD	-600.84 USD	12/31/2014
20141113	C204	1900000682	KN	11/7/2014 37	-684.00 CAD	-684.00 CAD	-598.90 USD	11/13/2014
20140929	C204	1900000520	KN	9/3/2014 37	-683.69 CAD	-683.69 CAD	-625.75 USD	9/29/2014
20141128	C204	1900000923	KN	9/14/2014 37	-683.11 CAD	-683.11 CAD	-615.86 USD	11/28/2014
20141212	C204	1900001221	KN	11/2/2014 37	-679.21 CAD	-679.21 CAD	-602.94 USD	12/12/2014
20141128	C204	1900001121	KN	10/19/2014 37	-667.75 CAD	-667.75 CAD	-592.24 USD	11/28/2014
20140929	C204	1900000472	KN	8/10/2014 37	-667.13 CAD	-667.13 CAD	-608.09 USD	9/29/2014
20141128	C204	1900000902	KN	9/21/2014 37	-654.55 CAD	-654.55 CAD	-597.17 USD	11/28/2014
20141128	C204	1900001097	KN	10/8/2014 37	-647.61 CAD	-647.61 CAD	-579.67 USD	11/28/2014
20141212	C204	1900001155	KN	11/13/2014 37	-644.13 CAD	-644.13 CAD	-569.32 USD	12/12/2014
20141128	C204	1900000885	KN	10/19/2014 37	-629.12 CAD	-629.12 CAD	-557.98 USD	11/28/2014
20140818	C204	1900000169	KN	7/8/2014 37	-626.80 CAD	-626.80 CAD	-586.78 USD	8/18/2014
20140929	C204	1900000410	KN	8/13/2014 37	-622.30 CAD	-622.30 CAD	-569.72 USD	9/29/2014
20150114	C204	1900001610	KN	9/29/2014 37	-620.13 CAD	-620.13 CAD	-556.17 USD	1/14/2015
20140929	C204	1900000441	KN	9/1/2014 37	-617.91 CAD	-617.91 CAD	-568.19 USD	9/29/2014
20141113	C204	1900000696	KN	11/7/2014 37	-616.00 CAD	-616.00 CAD	-539.36 USD	11/13/2014
20140818	C204	1900000157	KN	8/5/2014 37	-612.00 CAD	-612.00 CAD	-561.21 USD	8/18/2014
20150114	C204	1900001468	KN	12/9/2014 37	-609.30 CAD	-609.30 CAD	-530.84 USD	1/14/2015
20140929	C204	1900000597	KN	8/18/2014 37	-608.15 CAD	-608.15 CAD	-558.29 USD	9/29/2014
20150114	C204	1900001588	KN	10/5/2014 37	-606.40 CAD	-606.40 CAD	-539.41 USD	1/14/2015
20140818	C204	1900000272	KN	8/6/2014 37	-603.56 CAD	-603.56 CAD	-550.79 USD	8/18/2014
20140929	C204	1900000484	KN	8/24/2014 37	-600.27 CAD	-600.27 CAD	-548.49 USD	9/29/2014
20150114	C204	1900001472	KN	12/7/2014 37	-595.34 CAD	-595.34 CAD	-520.49 USD	1/14/2015
20141212	C204	1900001185	KN	11/9/2014 37	-593.23 CAD	-593.23 CAD	-523.78 USD	12/12/2014
20141212	C204	1900001197	KN	11/9/2014 37	-581.09 CAD	-581.09 CAD	-513.06 USD	12/12/2014
20141128	C204	1900001049	KN	9/25/2014 37	-577.56 CAD	-577.56 CAD	-522.44 USD	11/28/2014
20141128	C204	1900000919	KN	9/15/2014 37	-576.07 CAD	-576.07 CAD	-519.36 USD	11/28/2014
20141212	C204	1900001147	KN	11/18/2014 37	-575.83 CAD	-575.83 CAD	-509.45 USD	12/12/2014
20140818	C204	1900000210	KN	7/29/2014 37	-571.51 CAD	-571.51 CAD	-529.47 USD	8/18/2014
20140818	C204	1900000156	KN	8/5/2014 37	-570.65 CAD	-570.65 CAD	-523.29 USD	8/18/2014
20141212	C204	1900001183	KN	11/18/2014 37	-566.09 CAD	-566.09 CAD	-500.83 USD	12/12/2014
20140818	C204	1900000233	KN	7/27/2014 37	-549.63 CAD	-549.63 CAD	-508.45 USD	8/18/2014
20150114	C204	1900001531	KN	12/21/2014 37	-543.19 CAD	-543.19 CAD	-468.31 USD	1/14/2015
20141128	C204	1900000807	KN	10/9/2014 37	-538.63 CAD	-538.63 CAD	-485.03 USD	11/28/2014

20140717	C204	190000064	KN	6/18/2014 37	-537.55 CAD	-537.55 CAD	-495.07 USD	7/17/2014
20150114	C204	1900001494	KN	12/11/2014 37	-528.30 CAD	-528.30 CAD	-460.15 USD	1/14/2015
20141231	C204	1900001334	KN	11/28/2014 37	-528.00 CAD	-528.00 CAD	-466.14 USD	12/31/2014
20140929	C204	1900000645	KN	8/29/2014 37	-528.00 CAD	-528.00 CAD	-486.19 USD	9/29/2014
20140929	C204	1900000651	KN	9/2/2014 37	-528.00 CAD	-528.00 CAD	-485.74 USD	9/29/2014
20140818	C204	1900000164	KN	8/8/2014 37	-528.00 CAD	-528.00 CAD	-483.30 USD	8/18/2014
20141128	C204	1900000913	KN	9/16/2014 37	-527.35 CAD	-527.35 CAD	-477.11 USD	11/28/2014
20150114	C204	1900001475	KN	12/5/2014 37	-521.86 CAD	-521.86 CAD	-458.42 USD	1/14/2015
20141128	C204	1900000827	KN	10/14/2014 37	-516.68 CAD	-516.68 CAD	-461.49 USD	11/28/2014
20141128	C204	1900001069	KN	10/9/2014 37	-513.53 CAD	-513.53 CAD	-462.43 USD	11/28/2014
20150114	C204	1900001516	KN	12/28/2014 37	-511.73 CAD	-511.73 CAD	-440.20 USD	1/14/2015
20140818	C204	1900000249	KN	8/7/2014 37	-503.96 CAD	-503.96 CAD	-461.80 USD	8/18/2014
20140717	C204	1900000075	KN	6/10/2014 37	-501.99 CAD	-501.99 CAD	-460.46 USD	7/17/2014
20141128	C204	1900000830	KN	10/28/2014 37	-497.05 CAD	-497.05 CAD	-442.06 USD	11/28/2014
20141128	C204	1900000959	KN	9/22/2014 37	-495.37 CAD	-495.37 CAD	-451.94 USD	11/28/2014
20140929	C204	1900000526	KN	9/1/2014 37	-491.50 CAD	-491.50 CAD	-451.95 USD	9/29/2014
20140717	C204	1900000140	KN	5/23/2014 37	-490.90 CAD	-490.90 CAD	-450.95 USD	7/17/2014
20141128	C204	1900001028	KN	10/14/2014 37	-485.89 CAD	-485.89 CAD	-433.99 USD	11/28/2014
20141212	C204	1900001181	KN	11/23/2014 37	-482.01 CAD	-482.01 CAD	-429.25 USD	12/12/2014
20140929	C204	1900000424	KN	8/26/2014 37	-481.49 CAD	-481.49 CAD	-438.44 USD	9/29/2014
20140929	C204	1900000506	KN	9/9/2014 37	-478.29 CAD	-478.29 CAD	-435.88 USD	9/29/2014
20140929	C204	1900000577	KN	8/22/2014 37	-476.93 CAD	-476.93 CAD	-435.91 USD	9/29/2014
20140818	C204	1900000310	KN	8/5/2014 37	-476.77 CAD	-476.77 CAD	-435.09 USD	8/18/2014
20141128	C204	1900001079	KN	10/5/2014 37	-474.52 CAD	-474.52 CAD	-422.10 USD	11/28/2014
20141113	C204	1900000686	KN	10/31/2014 37	-473.00 CAD	-473.00 CAD	-422.89 USD	11/13/2014
20141023	C204	1900000672	KN	10/3/2014 37	-473.00 CAD	-473.00 CAD	-424.06 USD	10/23/2014
20141128	C204	1900001120	KN	10/19/2014 37	-469.29 CAD	-469.29 CAD	-416.22 USD	11/28/2014
20141128	C204	1900000976	KN	9/9/2014 37	-468.86 CAD	-468.86 CAD	-427.29 USD	11/28/2014
20140925	C204	1900000384	KN	9/9/2014 37	-468.86 CAD	-468.86 CAD	-427.29 USD	9/25/2014
20141231	C204	1900001338	KN	12/5/2014 37	-468.00 CAD	-468.00 CAD	-411.11 USD	12/31/2014
20150114	C204	1900001412	KN	12/8/2014 37	-466.49 CAD	-466.49 CAD	-407.84 USD	1/14/2015
20150102	C204	1900001350	KN	11/23/2014 37	-466.36 CAD	-466.36 CAD	-415.32 USD	1/2/2015
20150114	C204	1900001476	KN	12/5/2014 37	-465.21 CAD	-465.21 CAD	-408.66 USD	1/14/2015
20141212	C204	1900001204	KN	11/17/2014 37	-463.21 CAD	-463.21 CAD	-410.39 USD	12/12/2014
20141128	C204	1900001036	KN	10/1/2014 37	-462.40 CAD	-462.40 CAD	-413.00 USD	11/28/2014
20140820	C204	1900000150	KN	8/1/2014 37	-461.34 CAD	-461.34 CAD	-423.09 USD	8/20/2014
20141128	C204	1900000957	KN	9/15/2014 37	-460.29 CAD	-460.29 CAD	-414.97 USD	11/28/2014
20141212	C204	1900001201	KN	11/4/2014 37	-459.03 CAD	-459.03 CAD	-404.18 USD	12/12/2014
20141212	C204	1900001145	KN	11/18/2014 37	-453.70 CAD	-453.70 CAD	-401.40 USD	12/12/2014
20150114	C204	1900001458	KN	12/14/2014 37	-452.64 CAD	-452.64 CAD	-390.85 USD	1/14/2015
20141212	C204	1900001208	KN	11/4/2014 37	-447.41 CAD	-447.41 CAD	-393.95 USD	12/12/2014
20141128	C204	1900001053	KN	9/24/2014 37	-444.90 CAD	-444.90 CAD	-401.72 USD	11/28/2014
20141128	C204	1900001026	KN	10/15/2014 37	-443.76 CAD	-443.76 CAD	-392.95 USD	11/28/2014
20150114	C204	1900001403	KN	12/11/2014 37	-436.26 CAD	-436.26 CAD	-379.98 USD	1/14/2015
20150114	C204	1900001595	KN	10/2/2014 37	-433.43 CAD	-433.43 CAD	-388.31 USD	1/14/2015
20140717	C204	1900000097	KN	5/27/2014 37	-432.25 CAD	-432.25 CAD	-398.13 USD	7/17/2014
20140818	C204	1900000275	KN	7/20/2014 37	-426.85 CAD	-426.85 CAD	-397.85 USD	8/18/2014
20141128	C204	1900000938	KN	8/11/2014 37	-426.62 CAD	-426.62 CAD	-388.86 USD	11/28/2014
20140717	C204	1900000095	KN	5/29/2014 37	-424.30 CAD	-424.30 CAD	-390.30 USD	7/17/2014
20140929	C204	1900000568	KN	9/5/2014 37	-422.94 CAD	-422.94 CAD	-388.95 USD	9/29/2014
20140929	C204	1900000669	KN	9/5/2014 37	-422.94 CAD	-422.94 CAD	-388.95 USD	9/29/2014
20140818	C204	1900000183	KN	7/24/2014 37	-422.15 CAD	-422.15 CAD	-393.58 USD	8/18/2014
20141128	C204	1900000788	KN	10/27/2014 37	-420.45 CAD	-420.45 CAD	-374.43 USD	11/28/2014
20150114	C204	1900001436	KN	12/19/2014 37	-420.24 CAD	-420.24 CAD	-363.06 USD	1/14/2015
20150114	C204	1900001407	KN	12/10/2014 37	-419.71 CAD	-419.71 CAD	-366.82 USD	1/14/2015
20150114	C204	1900001447	KN	12/17/2014 37	-418.53 CAD	-418.53 CAD	-360.03 USD	1/14/2015

20141128	C204	1900000822	KN	9/14/2014 37	-417.19 CAD	-417.19 CAD	-376.12 USD	11/28/2014
20150114	C204	1900001392	KN	12/18/2014 37	-416.35 CAD	-416.35 CAD	-358.03 USD	1/14/2015
20140929	C204	1900000578	KN	8/14/2014 37	-412.27 CAD	-412.27 CAD	-377.88 USD	9/29/2014
20150114	C204	1900001419	KN	12/28/2014 37	-412.01 CAD	-412.01 CAD	-354.42 USD	1/14/2015
20140929	C204	1900000414	KN	8/17/2014 37	-408.59 CAD	-408.59 CAD	-375.09 USD	9/29/2014
20150114	C204	1900001520	KN	12/23/2014 37	-407.40 CAD	-407.40 CAD	-350.45 USD	1/14/2015
20140929	C204	1900000561	KN	9/10/2014 37	-405.17 CAD	-405.17 CAD	-369.04 USD	9/29/2014
20140925	C204	1700000011	KG	8/12/2014 37	-400.14 CAD	-400.14 CAD	-366.40 USD	9/25/2014
20141125	C204	1900000732	KN	11/20/2014 37	-400.00 CAD	-400.00 CAD	-352.73 USD	11/25/2014
20141212	C204	1900001152	KN	11/16/2014 37	-398.65 CAD	-398.65 CAD	-353.19 USD	12/12/2014
20140929	C204	1900000417	KN	8/20/2014 37	-394.07 CAD	-394.07 CAD	-360.21 USD	9/29/2014
20141128	C204	1900000941	KN	9/21/2014 37	-393.46 CAD	-393.46 CAD	-358.96 USD	11/28/2014
20141128	C204	1900001104	KN	10/16/2014 37	-393.45 CAD	-393.45 CAD	-349.64 USD	11/28/2014
20141212	C204	1900001172	KN	11/5/2014 37	-392.61 CAD	-392.61 CAD	-344.15 USD	12/12/2014
20150114	C204	1900001493	KN	12/12/2014 37	-392.38 CAD	-392.38 CAD	-340.61 USD	1/14/2015
20150114	C204	1900001550	KN	12/15/2014 37	-392.34 CAD	-392.34 CAD	-338.78 USD	1/14/2015
20150114	C204	1900001454	KN	12/16/2014 37	-392.14 CAD	-392.14 CAD	-336.02 USD	1/14/2015
20141128	C204	1900000973	KN	9/2/2014 37	-391.80 CAD	-391.80 CAD	-360.44 USD	11/28/2014
20140925	C204	1900000400	KN	9/2/2014 37	-391.80 CAD	-391.80 CAD	-360.44 USD	9/25/2014
20140717	C204	1900000111	KN	5/19/2014 37	-389.33 CAD	-389.33 CAD	-358.66 USD	7/17/2014
20141128	C204	1900001105	KN	10/16/2014 37	-386.49 CAD	-386.49 CAD	-343.46 USD	11/28/2014
20140929	C204	1700000026	KG	8/15/2014 37	-386.17 CAD	-386.17 CAD	-354.32 USD	9/29/2014
20140929	C204	1900000609	KN	8/24/2014 37	-385.87 CAD	-385.87 CAD	-352.59 USD	9/29/2014
20150114	C204	1900001513	KN	12/5/2014 37	-381.62 CAD	-381.62 CAD	-335.22 USD	1/14/2015
20140929	C204	1900000426	KN	8/27/2014 37	-378.32 CAD	-378.32 CAD	-345.53 USD	9/29/2014
20141231	C204	1900001297	KN	11/21/2014 37	-377.16 CAD	-377.16 CAD	-333.83 USD	12/31/2014
20141128	C204	1900000810	KN	10/1/2014 37	-376.91 CAD	-376.91 CAD	-336.65 USD	11/28/2014
20141128	C204	1900001064	KN	10/10/2014 37	-373.50 CAD	-373.50 CAD	-333.99 USD	11/28/2014
20150114	C204	1900001399	KN	12/15/2014 37	-372.38 CAD	-372.38 CAD	-321.54 USD	1/14/2015
20140929	C204	1900000470	KN	8/11/2014 37	-371.92 CAD	-371.92 CAD	-339.00 USD	9/29/2014
20141128	C204	1900000999	KN	10/30/2014 37	-371.88 CAD	-371.88 CAD	-332.69 USD	11/28/2014
20140717	C204	1900000040	KN	7/6/2014 37	-367.40 CAD	-367.40 CAD	-344.88 USD	7/17/2014
20150114	C204	1900001404	KN	12/11/2014 37	-366.20 CAD	-366.20 CAD	-318.96 USD	1/14/2015
20141128	C204	1900001101	KN	9/28/2014 37	-365.41 CAD	-365.41 CAD	-327.72 USD	11/28/2014
20150114	C204	1900001626	KN	9/24/2014 37	-364.36 CAD	-364.36 CAD	-329.00 USD	1/14/2015
20141128	C204	1900000817	KN	9/19/2014 37	-363.20 CAD	-363.20 CAD	-332.24 USD	11/28/2014
20141231	C204	1900001283	KN	11/28/2014 37	-363.18 CAD	-363.18 CAD	-320.63 USD	12/31/2014
20141128	C204	1900000917	KN	9/15/2014 37	-362.83 CAD	-362.83 CAD	-327.11 USD	11/28/2014
20141128	C204	1900001083	KN	9/3/2014 37	-361.43 CAD	-361.43 CAD	-330.80 USD	11/28/2014
20141231	C204	1900001274	KN	12/3/2014 37	-357.95 CAD	-357.95 CAD	-313.85 USD	12/31/2014
20140929	C204	1900000461	KN	8/17/2014 37	-357.67 CAD	-357.67 CAD	-328.35 USD	9/29/2014
20141128	C204	1900000934	KN	10/7/2014 37	-357.51 CAD	-357.51 CAD	-321.21 USD	11/28/2014
20141128	C204	1900000961	KN	9/12/2014 37	-357.06 CAD	-357.06 CAD	-323.72 USD	11/28/2014
20140925	C204	1900000352	KN	8/18/2014 37	-356.56 CAD	-356.56 CAD	-327.33 USD	9/25/2014
20140929	C204	1900000437	KN	9/3/2014 37	-356.37 CAD	-356.37 CAD	-326.17 USD	9/29/2014
20141128	C204	1900000906	KN	9/18/2014 37	-355.98 CAD	-355.98 CAD	-323.74 USD	11/28/2014
20141128	C204	1900001060	KN	9/22/2014 37	-350.45 CAD	-350.45 CAD	-319.72 USD	11/28/2014
20141128	C204	1900000797	KN	10/21/2014 37	-349.42 CAD	-349.42 CAD	-309.69 USD	11/28/2014
20141128	C204	1900001002	KN	10/29/2014 37	-347.97 CAD	-347.97 CAD	-311.69 USD	11/28/2014
20140717	C204	1900000026	KN	5/21/2014 37	-346.55 CAD	-346.55 CAD	-317.76 USD	7/17/2014
20150114	C204	1900001422	KN	12/23/2014 37	-346.04 CAD	-346.04 CAD	-297.67 USD	1/14/2015
20141212	C204	1900001149	KN	11/17/2014 37	-344.87 CAD	-344.87 CAD	-305.55 USD	12/12/2014
20150114	C204	1900001423	KN	12/23/2014 37	-344.85 CAD	-344.85 CAD	-296.65 USD	1/14/2015
20150114	C204	1900001503	KN	12/18/2014 37	-344.43 CAD	-344.43 CAD	-301.13 USD	1/14/2015
20141212	C204	1900001218	KN	10/31/2014 37	-343.70 CAD	-343.70 CAD	-307.29 USD	12/12/2014
20141128	C204	1900001003	KN	10/28/2014 37	-342.16 CAD	-342.16 CAD	-304.30 USD	11/28/2014
20140929	C204	1900000488	KN	8/22/2014 37	-341.73 CAD	-341.73 CAD	-312.34 USD	9/29/2014

20150114	C204	1900001383	KN	12/28/2014	37	-337.78 CAD	-337.78 CAD	-290.56 USD	1/14/2015
20150114	C204	1900001499	KN	12/9/2014	37	-336.80 CAD	-336.80 CAD	-293.43 USD	1/14/2015
20141128	C204	1900001075	KN	10/7/2014	37	-336.50 CAD	-336.50 CAD	-302.34 USD	11/28/2014
20140818	C204	1900000263	KN	7/29/2014	37	-334.61 CAD	-334.61 CAD	-310.00 USD	8/18/2014
20140717	C204	1900000062	KN	6/19/2014	37	-332.27 CAD	-332.27 CAD	-306.64 USD	7/17/2014
20141128	C204	1900000826	KN	10/7/2014	37	-332.25 CAD	-332.25 CAD	-298.52 USD	11/28/2014
20141128	C204	1900001073	KN	10/8/2014	37	-332.22 CAD	-332.22 CAD	-297.37 USD	11/28/2014
20140818	C204	1900000316	KN	8/4/2014	37	-330.47 CAD	-330.47 CAD	-302.80 USD	8/18/2014
20141128	C204	1900000979	KN	9/8/2014	37	-328.95 CAD	-328.95 CAD	-302.40 USD	11/28/2014
20140925	C204	1900000389	KN	9/8/2014	37	-328.95 CAD	-328.95 CAD	-302.40 USD	9/25/2014
20140717	C204	1900000106	KN	5/21/2014	37	-327.37 CAD	-327.37 CAD	-300.17 USD	7/17/2014
20141128	C204	1900000793	KN	10/23/2014	37	-326.60 CAD	-326.60 CAD	-290.67 USD	11/28/2014
20141212	C204	1900001219	KN	10/31/2014	37	-325.74 CAD	-325.74 CAD	-291.23 USD	12/12/2014
20141128	C204	1900001076	KN	10/7/2014	37	-325.73 CAD	-325.73 CAD	-292.66 USD	11/28/2014
20141128	C204	1900000849	KN	10/16/2014	37	-324.03 CAD	-324.03 CAD	-287.95 USD	11/28/2014
20140818	C204	1900000278	KN	7/30/2014	37	-322.96 CAD	-322.96 CAD	-297.66 USD	8/18/2014
20140717	C204	1900000115	KN	5/15/2014	37	-322.70 CAD	-322.70 CAD	-296.41 USD	7/17/2014
20140818	C204	1900000255	KN	8/4/2014	37	-321.28 CAD	-321.28 CAD	-294.38 USD	8/18/2014
20141212	C204	1900001177	KN	11/25/2014	37	-320.76 CAD	-320.76 CAD	-284.44 USD	12/12/2014
20140818	C204	1900000168	KN	7/8/2014	37	-319.72 CAD	-319.72 CAD	-299.31 USD	8/18/2014
20141128	C204	1900000988	KN	9/8/2014	37	-319.52 CAD	-319.52 CAD	-293.73 USD	11/28/2014
20140925	C204	1900000387	KN	9/8/2014	37	-319.52 CAD	-319.52 CAD	-293.73 USD	9/25/2014
20150114	C204	1900001618	KN	9/26/2014	37	-318.43 CAD	-318.43 CAD	-286.67 USD	1/14/2015
20141128	C204	1900000997	KN	10/30/2014	37	-313.20 CAD	-313.20 CAD	-280.19 USD	11/28/2014
20140818	C204	1900000206	KN	7/31/2014	37	-312.25 CAD	-312.25 CAD	-286.44 USD	8/18/2014
20141128	C204	1900000864	KN	10/24/2014	37	-310.46 CAD	-310.46 CAD	-276.51 USD	11/28/2014
20140925	C204	1900000402	KN	8/28/2014	37	-310.42 CAD	-310.42 CAD	-285.76 USD	9/25/2014
20141128	C204	1900001009	KN	10/24/2014	37	-309.18 CAD	-309.18 CAD	-275.37 USD	11/28/2014
20140929	C204	1900000595	KN	8/21/2014	37	-309.16 CAD	-309.16 CAD	-281.93 USD	9/29/2014
20140929	C204	1900000599	KN	8/17/2014	37	-308.41 CAD	-308.41 CAD	-283.13 USD	9/29/2014
20140818	C204	1900000303	KN	8/7/2014	37	-307.88 CAD	-307.88 CAD	-282.12 USD	8/18/2014
20141128	C204	1900001035	KN	10/2/2014	37	-306.37 CAD	-306.37 CAD	-274.48 USD	11/28/2014
20150114	C204	1900001492	KN	12/12/2014	37	-301.39 CAD	-301.39 CAD	-261.62 USD	1/14/2015
20140818	C204	1900000241	KN	7/22/2014	37	-300.37 CAD	-300.37 CAD	-279.83 USD	8/18/2014
20150114	C204	1900001632	KN	10/24/2014	37	-300.00 CAD	-300.00 CAD	-267.19 USD	1/14/2015
20141231	C204	1900001272	KN	12/8/2014	37	-300.00 CAD	-300.00 CAD	-262.28 USD	12/31/2014
20140929	C204	1900000591	KN	9/3/2014	37	-300.00 CAD	-300.00 CAD	-274.57 USD	9/29/2014
20140818	C204	1900000165	KN	7/31/2014	37	-300.00 CAD	-300.00 CAD	-275.20 USD	8/18/2014
20140929	C204	1900000497	KN	8/19/2014	37	-298.08 CAD	-298.08 CAD	-273.84 USD	9/29/2014
20140929	C204	1900000562	KN	9/9/2014	37	-297.79 CAD	-297.79 CAD	-271.38 USD	9/29/2014
20141128	C204	1900000856	KN	10/19/2014	37	-297.52 CAD	-297.52 CAD	-263.88 USD	11/28/2014
20140818	C204	1900000296	KN	7/29/2014	37	-296.65 CAD	-296.65 CAD	-274.83 USD	8/18/2014
20140818	C204	1900000242	KN	7/17/2014	37	-295.10 CAD	-295.10 CAD	-274.77 USD	8/18/2014
20141128	C204	1900001024	KN	10/16/2014	37	-294.66 CAD	-294.66 CAD	-261.85 USD	11/28/2014
20141231	C204	1900001260	KN	11/30/2014	37	-294.29 CAD	-294.29 CAD	-257.86 USD	12/31/2014
20140717	C204	1900000109	KN	5/19/2014	37	-294.27 CAD	-294.27 CAD	-271.09 USD	7/17/2014
20141128	C204	1900000996	KN	10/30/2014	37	-292.10 CAD	-292.10 CAD	-261.32 USD	11/28/2014
20140929	C204	1900000485	KN	8/24/2014	37	-291.61 CAD	-291.61 CAD	-266.46 USD	9/29/2014
20140818	C204	1900000294	KN	7/31/2014	37	-290.38 CAD	-290.38 CAD	-266.38 USD	8/18/2014
20140818	C204	1900000230	KN	7/28/2014	37	-289.81 CAD	-289.81 CAD	-268.10 USD	8/18/2014
20141128	C204	1900001001	KN	10/29/2014	37	-289.61 CAD	-289.61 CAD	-259.41 USD	11/28/2014
20140925	C204	1900000374	KN	8/25/2014	37	-289.61 CAD	-289.61 CAD	-264.63 USD	9/25/2014
20141231	C204	1900001296	KN	11/23/2014	37	-289.10 CAD	-289.10 CAD	-257.46 USD	12/31/2014
20140929	C204	1900000469	KN	8/14/2014	37	-288.59 CAD	-288.59 CAD	-264.52 USD	9/29/2014
20140929	C204	1900000449	KN	9/10/2014	37	-287.22 CAD	-287.22 CAD	-261.61 USD	9/29/2014
20140929	C204	1900000596	KN	8/19/2014	37	-287.04 CAD	-287.04 CAD	-263.70 USD	9/29/2014
20141128	C204	1900001113	KN	10/2/2014	37	-284.32 CAD	-284.32 CAD	-254.72 USD	11/28/2014

20150114	C204	1900001420	KN	12/28/2014	37	-283.26 CAD	-283.26 CAD	-243.66 USD	1/14/2015
20150114	C204	1900001508	KN	12/5/2014	37	-282.12 CAD	-282.12 CAD	-247.82 USD	1/14/2015
20140925	C204	1900000404	KN	8/27/2014	37	-281.58 CAD	-281.58 CAD	-257.17 USD	9/25/2014
20140717	C204	1900000067	KN	6/17/2014	37	-281.22 CAD	-281.22 CAD	-259.38 USD	7/17/2014
20141128	C204	1900000954	KN	9/16/2014	37	-280.92 CAD	-280.92 CAD	-254.16 USD	11/28/2014
20141128	C204	1900000909	KN	9/17/2014	37	-277.96 CAD	-277.96 CAD	-253.45 USD	11/28/2014
20141128	C204	1900000981	KN	9/19/2014	37	-277.90 CAD	-277.90 CAD	-254.21 USD	11/28/2014
20140818	C204	1900000238	KN	7/30/2014	37	-277.63 CAD	-277.63 CAD	-255.88 USD	8/18/2014
20141128	C204	1900000791	KN	10/26/2014	37	-275.56 CAD	-275.56 CAD	-245.40 USD	11/28/2014
20150114	C204	1900001401	KN	12/14/2014	37	-274.89 CAD	-274.89 CAD	-237.36 USD	1/14/2015
20141231	C204	1900001301	KN	11/19/2014	37	-268.88 CAD	-268.88 CAD	-238.07 USD	12/31/2014
20141128	C204	1900000950	KN	9/17/2014	37	-268.50 CAD	-268.50 CAD	-244.83 USD	11/28/2014
20150114	C204	1900001396	KN	12/16/2014	37	-266.57 CAD	-266.57 CAD	-228.42 USD	1/14/2015
20150114	C204	1900001514	KN	12/5/2014	37	-263.77 CAD	-263.77 CAD	-231.70 USD	1/14/2015
20140929	C204	1900000533	KN	8/27/2014	37	-263.06 CAD	-263.06 CAD	-240.26 USD	9/29/2014
20141128	C204	1900000986	KN	9/9/2014	37	-261.64 CAD	-261.64 CAD	-238.44 USD	11/28/2014
20140925	C204	1900000381	KN	9/9/2014	37	-261.64 CAD	-261.64 CAD	-238.44 USD	9/25/2014
20150114	C204	1900001406	KN	12/10/2014	37	-261.55 CAD	-261.55 CAD	-228.59 USD	1/14/2015
20140717	C204	1900000025	KN	5/22/2014	37	-261.53 CAD	-261.53 CAD	-239.67 USD	7/17/2014
20140925	C204	1900000345	KN	8/12/2014	37	-259.99 CAD	-259.99 CAD	-238.06 USD	9/25/2014
20140717	C204	1900000079	KN	6/8/2014	37	-259.92 CAD	-259.92 CAD	-237.76 USD	7/17/2014
20141128	C204	1900000977	KN	9/9/2014	37	-259.89 CAD	-259.89 CAD	-236.84 USD	11/28/2014
20140925	C204	1900000385	KN	9/9/2014	37	-259.89 CAD	-259.89 CAD	-236.84 USD	9/25/2014
20141128	C204	1900000940	KN	9/22/2014	37	-259.36 CAD	-259.36 CAD	-236.62 USD	11/28/2014
20141125	C204	1900000728	KN	9/11/2014	37	-257.66 CAD	-257.66 CAD	-235.69 USD	11/25/2014
20141212	C204	1900001222	KN	11/13/2014	37	-257.55 CAD	-257.55 CAD	-227.64 USD	12/12/2014
20140925	C204	1900000365	KN	8/21/2014	37	-257.19 CAD	-257.19 CAD	-234.53 USD	9/25/2014
20141128	C204	1900001007	KN	10/26/2014	37	-256.19 CAD	-256.19 CAD	-228.15 USD	11/28/2014
20141128	C204	1900000863	KN	10/26/2014	37	-253.68 CAD	-253.68 CAD	-225.92 USD	11/28/2014
20141128	C204	1900000914	KN	9/16/2014	37	-252.40 CAD	-252.40 CAD	-228.35 USD	11/28/2014
20140929	C204	1900000643	KN	8/29/2014	37	-252.00 CAD	-252.00 CAD	-232.04 USD	9/29/2014
20140929	C204	1900000649	KN	9/2/2014	37	-252.00 CAD	-252.00 CAD	-231.83 USD	9/29/2014
20140818	C204	1900000162	KN	8/8/2014	37	-252.00 CAD	-252.00 CAD	-230.66 USD	8/18/2014
20141128	C204	1900000825	KN	9/28/2014	37	-250.52 CAD	-250.52 CAD	-224.68 USD	11/28/2014
20141125	C204	1700000559	KG	10/9/2014	37	-249.59 CAD	-249.59 CAD	-224.75 USD	11/25/2014
20140925	C204	1900000379	KN	9/10/2014	37	-248.65 CAD	-248.65 CAD	-226.48 USD	9/25/2014
20141128	C204	1900001074	KN	10/8/2014	37	-247.95 CAD	-247.95 CAD	-221.94 USD	11/28/2014
20150114	C204	1900001441	KN	12/18/2014	37	-247.93 CAD	-247.93 CAD	-213.20 USD	1/14/2015
20150114	C204	1900001434	KN	12/23/2014	37	-247.76 CAD	-247.76 CAD	-213.60 USD	1/14/2015
20141212	C204	1900001182	KN	11/20/2014	37	-247.18 CAD	-247.18 CAD	-217.97 USD	12/12/2014
20141128	C204	1900001004	KN	10/27/2014	37	-245.54 CAD	-245.54 CAD	-218.67 USD	11/28/2014
20140929	C204	1900000458	KN	8/18/2014	37	-244.98 CAD	-244.98 CAD	-224.90 USD	9/29/2014
20141212	C204	1900001207	KN	11/16/2014	37	-242.52 CAD	-242.52 CAD	-214.87 USD	12/12/2014
20141128	C204	1900000978	KN	9/8/2014	37	-242.04 CAD	-242.04 CAD	-222.50 USD	11/28/2014
20140925	C204	1900000386	KN	9/8/2014	37	-242.04 CAD	-242.04 CAD	-222.50 USD	9/25/2014
20140925	C204	1900000357	KN	8/19/2014	37	-242.01 CAD	-242.01 CAD	-222.33 USD	9/25/2014
20141231	C204	1900001282	KN	11/28/2014	37	-241.16 CAD	-241.16 CAD	-212.91 USD	12/31/2014
20141128	C204	1900001100	KN	9/28/2014	37	-241.00 CAD	-241.00 CAD	-216.14 USD	11/28/2014
20141128	C204	1900001018	KN	10/20/2014	37	-239.79 CAD	-239.79 CAD	-212.67 USD	11/28/2014
20141128	C204	1900000899	KN	9/21/2014	37	-239.62 CAD	-239.62 CAD	-218.61 USD	11/28/2014
20140929	C204	1900000594	KN	9/1/2014	37	-238.24 CAD	-238.24 CAD	-219.07 USD	9/29/2014
20150114	C204	1900001463	KN	12/10/2014	37	-236.32 CAD	-236.32 CAD	-206.54 USD	1/14/2015
20140925	C204	1900000372	KN	8/22/2014	37	-235.68 CAD	-235.68 CAD	-215.41 USD	9/25/2014
20141128	C204	1900000759	KN	10/14/2014	37	-235.21 CAD	-235.21 CAD	-210.09 USD	11/28/2014
20141212	C204	1900001132	KN	12/2/2014	37	-232.37 CAD	-232.37 CAD	-205.13 USD	12/12/2014
20141128	C204	1900000811	KN	9/30/2014	37	-231.28 CAD	-231.28 CAD	-207.22 USD	11/28/2014
20141128	C204	1900000785	KN	9/14/2014	37	-230.60 CAD	-230.60 CAD	-207.90 USD	11/28/2014

20140717	C204	1900000112	KN	5/19/2014 37	-229.99 CAD	-229.99 CAD	-211.87 USD	7/17/2014
20140717	C204	1900000087	KN	6/3/2014 37	-228.96 CAD	-228.96 CAD	-210.07 USD	7/17/2014
20140717	C204	1900000107	KN	5/20/2014 37	-228.76 CAD	-228.76 CAD	-210.37 USD	7/17/2014
20141212	C204	1900001217	KN	10/31/2014 37	-228.20 CAD	-228.20 CAD	-204.02 USD	12/12/2014
20141128	C204	1900001071	KN	10/8/2014 37	-227.88 CAD	-227.88 CAD	-203.97 USD	11/28/2014
20150114	C204	1900001519	KN	12/23/2014 37	-227.82 CAD	-227.82 CAD	-195.97 USD	1/14/2015
20140929	C204	1700000028	KG	9/5/2014 37	-225.28 CAD	-225.28 CAD	-207.17 USD	9/29/2014
20150114	C204	1900001590	KN	10/5/2014 37	-225.19 CAD	-225.19 CAD	-200.32 USD	1/14/2015
20141212	C204	1900001209	KN	11/4/2014 37	-225.04 CAD	-225.04 CAD	-198.15 USD	12/12/2014
20140717	C204	1900000053	KN	6/24/2014 37	-224.90 CAD	-224.90 CAD	-209.66 USD	7/17/2014
20141128	C204	1900000861	KN	10/26/2014 37	-222.08 CAD	-222.08 CAD	-197.77 USD	11/28/2014
20140717	C204	1900000090	KN	6/1/2014 37	-221.03 CAD	-221.03 CAD	-203.88 USD	7/17/2014
20140929	C204	1900000628	KN	8/25/2014 37	-220.00 CAD	-220.00 CAD	-201.03 USD	9/29/2014
20140818	C204	1900000283	KN	8/4/2014 37	-219.95 CAD	-219.95 CAD	-201.53 USD	8/18/2014
20141128	C204	1900000862	KN	10/26/2014 37	-219.55 CAD	-219.55 CAD	-195.52 USD	11/28/2014
20140929	C204	1900000409	KN	8/12/2014 37	-219.36 CAD	-219.36 CAD	-200.86 USD	9/29/2014
20141128	C204	1900000960	KN	9/14/2014 37	-219.26 CAD	-219.26 CAD	-197.67 USD	11/28/2014
20141128	C204	1900000800	KN	10/19/2014 37	-218.66 CAD	-218.66 CAD	-193.93 USD	11/28/2014
20141128	C204	1900001044	KN	9/29/2014 37	-217.98 CAD	-217.98 CAD	-195.50 USD	11/28/2014
20140929	C204	1900000476	KN	8/26/2014 37	-216.86 CAD	-216.86 CAD	-197.47 USD	9/29/2014
20141128	C204	1900000859	KN	10/26/2014 37	-216.75 CAD	-216.75 CAD	-193.03 USD	11/28/2014
20141128	C204	1900000866	KN	10/24/2014 37	-216.75 CAD	-216.75 CAD	-193.04 USD	11/28/2014
20140929	C204	1900000463	KN	8/15/2014 37	-216.09 CAD	-216.09 CAD	-198.27 USD	9/29/2014
20140717	C204	1900000038	KN	7/7/2014 37	-214.33 CAD	-214.33 CAD	-201.19 USD	7/17/2014
20141128	C204	1900000974	KN	9/2/2014 37	-214.01 CAD	-214.01 CAD	-196.88 USD	11/28/2014
20140925	C204	1900000401	KN	9/2/2014 37	-214.01 CAD	-214.01 CAD	-196.88 USD	9/25/2014
20141128	C204	1900001070	KN	10/9/2014 37	-213.31 CAD	-213.31 CAD	-192.08 USD	11/28/2014
20141128	C204	1900001114	KN	9/30/2014 37	-213.08 CAD	-213.08 CAD	-190.91 USD	11/28/2014
20141128	C204	1900000887	KN	10/19/2014 37	-213.03 CAD	-213.03 CAD	-188.94 USD	11/28/2014
20140818	C204	1900000292	KN	7/8/2014 37	-212.90 CAD	-212.90 CAD	-199.31 USD	8/18/2014
20150102	C204	1900001346	KN	11/27/2014 37	-209.80 CAD	-209.80 CAD	-186.62 USD	1/2/2015
20141212	C204	1900001189	KN	11/16/2014 37	-209.59 CAD	-209.59 CAD	-185.69 USD	12/12/2014
20141128	C204	1900000802	KN	10/16/2014 37	-208.79 CAD	-208.79 CAD	-185.54 USD	11/28/2014
20141128	C204	1900000967	KN	9/5/2014 37	-208.63 CAD	-208.63 CAD	-191.86 USD	11/28/2014
20140925	C204	1900000391	KN	9/5/2014 37	-208.63 CAD	-208.63 CAD	-191.86 USD	9/25/2014
20141212	C204	1900001165	KN	11/9/2014 37	-206.26 CAD	-206.26 CAD	-182.11 USD	12/12/2014
20140929	C204	1900000416	KN	8/19/2014 37	-205.54 CAD	-205.54 CAD	-188.83 USD	9/29/2014
20141212	C204	1900001213	KN	11/3/2014 37	-205.29 CAD	-205.29 CAD	-182.24 USD	12/12/2014
20141125	C204	1900000731	KN	11/19/2014 37	-205.00 CAD	-205.00 CAD	-181.51 USD	11/25/2014
20141128	C204	1900000812	KN	9/28/2014 37	-204.15 CAD	-204.15 CAD	-183.09 USD	11/28/2014
20140929	C204	1900000601	KN	8/17/2014 37	-203.20 CAD	-203.20 CAD	-186.54 USD	9/29/2014
20140818	C204	1900000288	KN	7/10/2014 37	-202.80 CAD	-202.80 CAD	-190.42 USD	8/18/2014
20150114	C204	1900001617	KN	9/28/2014 37	-202.63 CAD	-202.63 CAD	-181.73 USD	1/14/2015
20150114	C204	1900001603	KN	10/1/2014 37	-202.22 CAD	-202.22 CAD	-180.62 USD	1/14/2015
20150114	C204	1900001488	KN	12/12/2014 37	-202.12 CAD	-202.12 CAD	-175.45 USD	1/14/2015
20150114	C204	1900001501	KN	12/9/2014 37	-201.53 CAD	-201.53 CAD	-175.58 USD	1/14/2015
20141128	C204	1900000949	KN	9/17/2014 37	-201.27 CAD	-201.27 CAD	-183.52 USD	11/28/2014
20141128	C204	1900000875	KN	10/21/2014 37	-201.12 CAD	-201.12 CAD	-178.25 USD	11/28/2014
20140929	C204	1900000524	KN	9/1/2014 37	-200.57 CAD	-200.57 CAD	-184.43 USD	9/29/2014
20140929	C204	1900000610	KN	8/24/2014 37	-200.33 CAD	-200.33 CAD	-183.05 USD	9/29/2014
20141231	C204	1900001290	KN	11/25/2014 37	-200.01 CAD	-200.01 CAD	-177.36 USD	12/31/2014
20140925	C204	1900000361	KN	8/21/2014 37	-198.92 CAD	-198.92 CAD	-181.40 USD	9/25/2014
20140925	C204	1700000020	KG	9/5/2014 37	-198.85 CAD	-198.85 CAD	-182.87 USD	9/25/2014
20140925	C204	1900000341	KN	8/10/2014 37	-198.34 CAD	-198.34 CAD	-180.79 USD	9/25/2014
20150114	C204	1900001490	KN	12/12/2014 37	-196.17 CAD	-196.17 CAD	-170.29 USD	1/14/2015
20141212	C204	1900001210	KN	11/3/2014 37	-196.17 CAD	-196.17 CAD	-174.14 USD	12/12/2014
20141231	C204	1900001288	KN	11/26/2014 37	-194.56 CAD	-194.56 CAD	-172.85 USD	12/31/2014

20150114	C204	1900001479	KN	12/9/2014	37	-194.49	CAD	-194.49	CAD	-169.45	USD	1/14/2015
20141128	C204	1900001033	KN	10/2/2014	37	-192.80	CAD	-192.80	CAD	-172.73	USD	11/28/2014
20150114	C204	1900001608	KN	9/30/2014	37	-192.66	CAD	-192.66	CAD	-172.62	USD	1/14/2015
20150114	C204	1900001444	KN	12/17/2014	37	-191.86	CAD	-191.86	CAD	-165.04	USD	1/14/2015
20141212	C204	1900001203	KN	11/23/2014	37	-191.55	CAD	-191.55	CAD	-170.59	USD	12/12/2014
20141212	C204	1900001200	KN	11/4/2014	37	-191.47	CAD	-191.47	CAD	-168.59	USD	12/12/2014
20141128	C204	1900000799	KN	10/19/2014	37	-191.46	CAD	-191.46	CAD	-169.81	USD	11/28/2014
20140929	C204	1900000589	KN	8/8/2014	37	-190.58	CAD	-190.58	CAD	-174.44	USD	9/29/2014
20140717	C204	1900000071	KN	6/15/2014	37	-189.77	CAD	-189.77	CAD	-174.84	USD	7/17/2014
20140929	C204	1900000553	KN	8/18/2014	37	-189.57	CAD	-189.57	CAD	-174.03	USD	9/29/2014
20141128	C204	1900000939	KN	9/22/2014	37	-188.96	CAD	-188.96	CAD	-172.39	USD	11/28/2014
20150114	C204	1900001397	KN	12/16/2014	37	-187.94	CAD	-187.94	CAD	-161.05	USD	1/14/2015
20140818	C204	1900000300	KN	7/24/2014	37	-187.50	CAD	-187.50	CAD	-174.81	USD	8/18/2014
20141128	C204	1900000845	KN	9/17/2014	37	-186.01	CAD	-186.01	CAD	-169.61	USD	11/28/2014
20140925	C204	1900000354	KN	8/19/2014	37	-185.10	CAD	-185.10	CAD	-170.05	USD	9/25/2014
20140929	C204	1900000580	KN	8/13/2014	37	-184.78	CAD	-184.78	CAD	-169.17	USD	9/29/2014
20140717	C204	1900000608	KN	6/17/2014	37	-184.05	CAD	-184.05	CAD	-169.76	USD	7/17/2014
20141128	C204	1900001031	KN	10/3/2014	37	-183.95	CAD	-183.95	CAD	-164.92	USD	11/28/2014
20140929	C204	1900000486	KN	8/22/2014	37	-183.68	CAD	-183.68	CAD	-167.88	USD	9/29/2014
20140929	C204	1900000511	KN	9/8/2014	37	-182.83	CAD	-182.83	CAD	-168.07	USD	9/29/2014
20140717	C204	1900000048	KN	6/26/2014	37	-182.12	CAD	-182.12	CAD	-169.97	USD	7/17/2014
20150114	C204	1900001527	KN	12/22/2014	37	-182.03	CAD	-182.03	CAD	-156.94	USD	1/14/2015
20141128	C204	1900000794	KN	10/22/2014	37	-180.87	CAD	-180.87	CAD	-161.23	USD	11/28/2014
20140929	C204	1900000479	KN	8/25/2014	37	-179.04	CAD	-179.04	CAD	-163.60	USD	9/29/2014
20140717	C204	1900000043	KN	7/2/2014	37	-178.37	CAD	-178.37	CAD	-167.78	USD	7/17/2014
20150114	C204	1900001448	KN	12/17/2014	37	-178.06	CAD	-178.06	CAD	-153.17	USD	1/14/2015
20150114	C204	1900001593	KN	10/2/2014	37	-177.71	CAD	-177.71	CAD	-159.21	USD	1/14/2015
20150114	C204	1900001477	KN	12/4/2014	37	-175.98	CAD	-175.98	CAD	-154.88	USD	1/14/2015
20141212	C204	1900001188	KN	11/16/2014	37	-175.53	CAD	-175.53	CAD	-155.52	USD	12/12/2014
20150114	C204	1900001453	KN	12/16/2014	37	-174.60	CAD	-174.60	CAD	-149.61	USD	1/14/2015
20150114	C204	1900001504	KN	12/8/2014	37	-174.60	CAD	-174.60	CAD	-152.65	USD	1/14/2015
20140717	C204	1900000118	KN	5/11/2014	37	-174.54	CAD	-174.54	CAD	-160.23	USD	7/17/2014
20140925	C204	1700000012	KG	8/12/2014	37	-174.04	CAD	-174.04	CAD	-159.36	USD	9/25/2014
20140818	C204	1900000203	KN	8/1/2014	37	-174.04	CAD	-174.04	CAD	-159.61	USD	8/18/2014
20150114	C204	1900001582	KN	10/6/2014	37	-173.14	CAD	-173.14	CAD	-154.01	USD	1/14/2015
20141212	C204	1900001159	KN	11/11/2014	37	-172.88	CAD	-172.88	CAD	-151.94	USD	12/12/2014
20150114	C204	1900001517	KN	12/28/2014	37	-172.69	CAD	-172.69	CAD	-148.55	USD	1/14/2015
20150114	C204	1900001594	KN	10/2/2014	37	-171.65	CAD	-171.65	CAD	-153.78	USD	1/14/2015
20150114	C204	1900001417	KN	12/4/2014	37	-170.87	CAD	-170.87	CAD	-150.39	USD	1/14/2015
20141128	C204	1900001117	KN	10/29/2014	37	-170.03	CAD	-170.03	CAD	-152.30	USD	11/28/2014
20150114	C204	1900001609	KN	9/30/2014	37	-169.73	CAD	-169.73	CAD	-152.08	USD	1/14/2015
20141128	C204	1900000832	KN	10/28/2014	37	-169.36	CAD	-169.36	CAD	-150.62	USD	11/28/2014
20150114	C204	1900001473	KN	12/5/2014	37	-168.83	CAD	-168.83	CAD	-148.30	USD	1/14/2015
20140717	C204	1900000080	KN	6/8/2014	37	-168.67	CAD	-168.67	CAD	-154.29	USD	7/17/2014
20140717	C204	1900000042	KN	7/4/2014	37	-168.53	CAD	-168.53	CAD	-158.50	USD	7/17/2014
20141128	C204	1900000965	KN	9/11/2014	37	-168.29	CAD	-168.29	CAD	-153.94	USD	11/28/2014
20150114	C204	1900001571	KN	10/13/2014	37	-165.88	CAD	-165.88	CAD	-148.13	USD	1/14/2015
20141231	C204	1900001281	KN	11/30/2014	37	-165.28	CAD	-165.28	CAD	-144.82	USD	12/31/2014
20141128	C204	1900000871	KN	10/23/2014	37	-164.89	CAD	-164.89	CAD	-146.75	USD	11/28/2014
20141128	C204	1900001038	KN	10/1/2014	37	-164.16	CAD	-164.16	CAD	-146.62	USD	11/28/2014
20141212	C204	1900001178	KN	11/25/2014	37	-163.00	CAD	-163.00	CAD	-144.54	USD	12/12/2014
20140929	C204	1900000422	KN	8/25/2014	37	-162.84	CAD	-162.84	CAD	-148.79	USD	9/29/2014
20141212	C204	1900001146	KN	11/18/2014	37	-162.20	CAD	-162.20	CAD	-143.50	USD	12/12/2014
20140929	C204	1900000516	KN	9/4/2014	37	-161.10	CAD	-161.10	CAD	-147.99	USD	9/29/2014
20150114	C204	1900001535	KN	12/19/2014	37	-160.71	CAD	-160.71	CAD	-138.84	USD	1/14/2015
20141128	C204	1900000895	KN	9/22/2014	37	-160.56	CAD	-160.56	CAD	-146.48	USD	11/28/2014
20141128	C204	1900000962	KN	9/11/2014	37	-160.25	CAD	-160.25	CAD	-146.59	USD	11/28/2014

20140929	C204	1900000408	KN	8/11/2014 37	-159.64 CAD	-159.64 CAD	-145.51 USD	9/29/2014
20150102	C204	1900001355	KN	11/17/2014 37	-158.08 CAD	-158.08 CAD	-140.05 USD	1/2/2015
20140818	C204	1900000308	KN	8/6/2014 37	-157.97 CAD	-157.97 CAD	-144.16 USD	8/18/2014
20141128	C204	1900001099	KN	9/28/2014 37	-157.86 CAD	-157.86 CAD	-141.58 USD	11/28/2014
20150114	C204	1900001450	KN	12/17/2014 37	-157.40 CAD	-157.40 CAD	-135.40 USD	1/14/2015
20141231	C204	1900001294	KN	11/23/2014 37	-156.93 CAD	-156.93 CAD	-139.75 USD	12/31/2014
20150114	C204	1900001560	KN	10/17/2014 37	-156.41 CAD	-156.41 CAD	-138.98 USD	1/14/2015
20141128	C204	1900000877	KN	10/21/2014 37	-155.53 CAD	-155.53 CAD	-137.85 USD	11/28/2014
20140717	C204	1900000120	KN	5/26/2014 37	-155.41 CAD	-155.41 CAD	-143.09 USD	7/17/2014
20150114	C204	1900001466	KN	12/10/2014 37	-155.06 CAD	-155.06 CAD	-135.52 USD	1/14/2015
20140929	C204	1900000502	KN	8/19/2014 37	-155.04 CAD	-155.04 CAD	-142.44 USD	9/29/2014
20140717	C204	1900000119	KN	5/11/2014 37	-152.65 CAD	-152.65 CAD	-140.14 USD	7/17/2014
20141212	C204	1900001205	KN	11/13/2014 37	-152.54 CAD	-152.54 CAD	-134.82 USD	12/12/2014
20140929	C204	1900000517	KN	9/3/2014 37	-152.54 CAD	-152.54 CAD	-139.61 USD	9/29/2014
20141128	C204	1900000952	KN	9/17/2014 37	-152.39 CAD	-152.39 CAD	-138.95 USD	11/28/2014
20140717	C204	1900000041	KN	7/6/2014 37	-151.32 CAD	-151.32 CAD	-142.04 USD	7/17/2014
20150114	C204	1900001538	KN	12/18/2014 37	-150.88 CAD	-150.88 CAD	-129.74 USD	1/14/2015
20140929	C204	1900000440	KN	8/28/2014 37	-150.70 CAD	-150.70 CAD	-138.73 USD	9/29/2014
20140818	C204	1900000208	KN	7/30/2014 37	-150.70 CAD	-150.70 CAD	-138.89 USD	8/18/2014
20150114	C204	1900001529	KN	12/22/2014 37	-150.24 CAD	-150.24 CAD	-129.53 USD	1/14/2015
20140717	C204	1900000091	KN	6/1/2014 37	-149.90 CAD	-149.90 CAD	-138.27 USD	7/17/2014
20140929	C204	1900000496	KN	8/20/2014 37	-149.56 CAD	-149.56 CAD	-136.71 USD	9/29/2014
20141128	C204	1900001029	KN	10/14/2014 37	-149.33 CAD	-149.33 CAD	-133.38 USD	11/28/2014
20150114	C204	1900001567	KN	10/14/2014 37	-149.18 CAD	-149.18 CAD	-133.24 USD	1/14/2015
20140823	C204	1900000151	KN	8/1/2014 37	-149.16 CAD	-149.16 CAD	-136.80 USD	8/23/2014
20140818	C204	1900000266	KN	7/28/2014 37	-149.13 CAD	-149.13 CAD	-137.96 USD	8/18/2014
20141128	C204	1900000742	KN	10/30/2014 37	-148.94 CAD	-148.94 CAD	-133.24 USD	11/28/2014
20150114	C204	1900001459	KN	12/14/2014 37	-148.81 CAD	-148.81 CAD	-128.49 USD	1/14/2015
20140925	C204	1900000376	KN	8/26/2014 37	-148.78 CAD	-148.78 CAD	-135.48 USD	9/25/2014
20150114	C204	1900001491	KN	12/12/2014 37	-148.65 CAD	-148.65 CAD	-129.04 USD	1/14/2015
20150114	C204	1900001510	KN	12/5/2014 37	-148.65 CAD	-148.65 CAD	-130.58 USD	1/14/2015
20141212	C204	1900001171	KN	11/5/2014 37	-148.65 CAD	-148.65 CAD	-130.30 USD	12/12/2014
20141128	C204	1900000993	KN	8/25/2014 37	-148.65 CAD	-148.65 CAD	-135.83 USD	11/28/2014
20141128	C204	1900001043	KN	9/29/2014 37	-148.65 CAD	-148.65 CAD	-133.32 USD	11/28/2014
20141128	C204	1900001052	KN	9/24/2014 37	-148.65 CAD	-148.65 CAD	-134.22 USD	11/28/2014
20140925	C204	1900000373	KN	8/25/2014 37	-148.65 CAD	-148.65 CAD	-135.83 USD	9/25/2014
20150114	C204	1900001384	KN	12/28/2014 37	-148.45 CAD	-148.45 CAD	-127.70 USD	1/14/2015
20140929	C204	1900000514	KN	9/7/2014 37	-147.75 CAD	-147.75 CAD	-135.82 USD	9/29/2014
20141128	C204	1900000966	KN	9/7/2014 37	-147.72 CAD	-147.72 CAD	-135.80 USD	11/28/2014
20140925	C204	1900000390	KN	9/7/2014 37	-147.72 CAD	-147.72 CAD	-135.80 USD	9/25/2014
20141125	C204	1900000724	KN	9/21/2014 37	-147.62 CAD	-147.62 CAD	-134.68 USD	11/25/2014
20140925	C204	1900000406	KN	8/27/2014 37	-147.23 CAD	-147.23 CAD	-134.47 USD	9/25/2014
20150114	C204	1900001616	KN	9/28/2014 37	-146.03 CAD	-146.03 CAD	-130.97 USD	1/14/2015
20141125	C204	1900000708	KN	10/29/2014 37	-145.93 CAD	-145.93 CAD	-130.71 USD	11/25/2014
20141231	C204	1900001286	KN	11/27/2014 37	-145.65 CAD	-145.65 CAD	-129.56 USD	12/31/2014
20140929	C204	1700000027	KG	8/11/2014 37	-143.98 CAD	-143.98 CAD	-131.24 USD	9/29/2014
20150114	C204	1900001424	KN	12/23/2014 37	-143.90 CAD	-143.90 CAD	-123.79 USD	1/14/2015
20141128	C204	1900000948	KN	9/18/2014 37	-143.60 CAD	-143.60 CAD	-130.59 USD	11/28/2014
20150114	C204	1900001426	KN	12/23/2014 37	-143.53 CAD	-143.53 CAD	-123.47 USD	1/14/2015
20141231	C204	1900001289	KN	11/25/2014 37	-143.04 CAD	-143.04 CAD	-126.84 USD	12/31/2014
20150114	C204	1900001418	KN	12/28/2014 37	-142.81 CAD	-142.81 CAD	-122.85 USD	1/14/2015
20140925	C204	1900000368	KN	8/22/2014 37	-142.50 CAD	-142.50 CAD	-130.24 USD	9/25/2014
20140818	C204	1900000229	KN	7/28/2014 37	-142.09 CAD	-142.09 CAD	-131.44 USD	8/18/2014
20140818	C204	1900000207	KN	7/30/2014 37	-141.08 CAD	-141.08 CAD	-130.03 USD	8/18/2014
20150114	C204	1900001470	KN	12/8/2014 37	-141.07 CAD	-141.07 CAD	-123.33 USD	1/14/2015
20141128	C204	1900000920	KN	9/14/2014 37	-140.36 CAD	-140.36 CAD	-126.54 USD	11/28/2014
20141231	C204	1900001278	KN	12/1/2014 37	-139.89 CAD	-139.89 CAD	-122.57 USD	12/31/2014

20140929	C204	1900000459	KN	8/17/2014 37	-139.22 CAD	-139.22 CAD	-127.81 USD	9/29/2014
20141128	C204	1900001065	KN	10/10/2014 37	-139.09 CAD	-139.09 CAD	-124.38 USD	11/28/2014
20150114	C204	1900001512	KN	12/5/2014 37	-138.85 CAD	-138.85 CAD	-121.97 USD	1/14/2015
20150114	C204	1900001566	KN	10/14/2014 37	-138.75 CAD	-138.75 CAD	-123.93 USD	1/14/2015
20141128	C204	1900000823	KN	9/12/2014 37	-138.39 CAD	-138.39 CAD	-125.47 USD	11/28/2014
20150114	C204	1900001455	KN	12/16/2014 37	-138.02 CAD	-138.02 CAD	-118.27 USD	1/14/2015
20140717	C204	1900000059	KN	6/22/2014 37	-138.02 CAD	-138.02 CAD	-128.31 USD	7/17/2014
20150114	C204	1900001532	KN	12/21/2014 37	-137.37 CAD	-137.37 CAD	-118.43 USD	1/14/2015
20141125	C204	1900000725	KN	9/18/2014 37	-137.19 CAD	-137.19 CAD	-124.76 USD	11/25/2014
20150114	C204	1900001461	KN	12/12/2014 37	-137.17 CAD	-137.17 CAD	-119.08 USD	1/14/2015
20150114	C204	1900001574	KN	10/10/2014 37	-136.72 CAD	-136.72 CAD	-122.26 USD	1/14/2015
20140925	C204	1900000346	KN	8/13/2014 37	-136.63 CAD	-136.63 CAD	-125.08 USD	9/25/2014
20140717	C204	1900000104	KN	5/16/2014 37	-135.04 CAD	-135.04 CAD	-124.33 USD	7/17/2014
20141219	C204	1900001233	KN	11/30/2014 37	-134.71 CAD	-134.71 CAD	-118.03 USD	12/19/2014
20140717	C204	1900000000	KN	7/7/2014 37	-134.57 CAD	-134.57 CAD	-126.32 USD	7/17/2014
20141125	C204	1900000712	KN	10/15/2014 37	-134.23 CAD	-134.23 CAD	-118.86 USD	11/25/2014
20150114	C204	1900001545	KN	12/17/2014 37	-133.90 CAD	-133.90 CAD	-115.18 USD	1/14/2015
20141128	C204	1900000839	KN	10/17/2014 37	-133.40 CAD	-133.40 CAD	-118.54 USD	11/28/2014
20140717	C204	1900000024	KN	5/25/2014 37	-133.40 CAD	-133.40 CAD	-122.82 USD	7/17/2014
20141015	C204	100000226	SA	10/15/2014 37	-132.57 CAD	-132.57 CAD	-117.39 USD	10/15/2014
20141128	C204	1900001054	KN	9/24/2014 37	-131.58 CAD	-131.58 CAD	-118.81 USD	11/28/2014
20150114	C204	1900001596	KN	10/2/2014 37	-131.51 CAD	-131.51 CAD	-117.82 USD	1/14/2015
20141231	C204	1900001273	KN	12/3/2014 37	-131.44 CAD	-131.44 CAD	-115.25 USD	12/31/2014
20140929	C204	1900000467	KN	8/12/2014 37	-131.36 CAD	-131.36 CAD	-120.28 USD	9/29/2014
20141128	C204	1900001077	KN	10/6/2014 37	-130.78 CAD	-130.78 CAD	-116.33 USD	11/28/2014
20141128	C204	1900000818	KN	9/18/2014 37	-130.02 CAD	-130.02 CAD	-118.24 USD	11/28/2014
20141212	C204	1900001148	KN	11/18/2014 37	-129.98 CAD	-129.98 CAD	-115.00 USD	12/12/2014
20150114	C204	1900001534	KN	12/19/2014 37	-128.77 CAD	-128.77 CAD	-111.25 USD	1/14/2015
20140929	C204	1900000579	KN	8/14/2014 37	-128.16 CAD	-128.16 CAD	-117.47 USD	9/29/2014
20140818	C204	1900000258	KN	7/20/2014 37	-127.97 CAD	-127.97 CAD	-119.27 USD	8/18/2014
20141128	C204	1900001042	KN	9/30/2014 37	-127.70 CAD	-127.70 CAD	-114.42 USD	11/28/2014
20140929	C204	1900000464	KN	8/15/2014 37	-127.54 CAD	-127.54 CAD	-117.02 USD	9/29/2014
20140818	C204	1900000269	KN	7/27/2014 37	-127.34 CAD	-127.34 CAD	-117.80 USD	8/18/2014
20140929	C204	1900000563	KN	9/9/2014 37	-126.93 CAD	-126.93 CAD	-115.67 USD	9/29/2014
20140717	C204	1900000101	KN	5/27/2014 37	-126.69 CAD	-126.69 CAD	-116.69 USD	7/17/2014
20141219	C204	1900001247	KN	11/16/2014 37	-126.28 CAD	-126.28 CAD	-111.88 USD	12/19/2014
20141128	C204	1900000881	KN	10/20/2014 37	-123.98 CAD	-123.98 CAD	-109.96 USD	11/28/2014
20140818	C204	1900000180	KN	7/27/2014 37	-123.96 CAD	-123.96 CAD	-114.68 USD	8/18/2014
20140929	C204	1900000503	KN	8/18/2014 37	-123.75 CAD	-123.75 CAD	-113.61 USD	9/29/2014
20141212	C204	1900001131	KN	12/2/2014 37	-123.52 CAD	-123.52 CAD	-109.04 USD	12/12/2014
20150114	C204	1900001487	KN	12/14/2014 37	-123.32 CAD	-123.32 CAD	-106.48 USD	1/14/2015
20140717	C204	1900000046	KN	6/29/2014 37	-122.91 CAD	-122.91 CAD	-115.25 USD	7/17/2014
20140717	C204	1900000047	KN	6/27/2014 37	-122.57 CAD	-122.57 CAD	-114.68 USD	7/17/2014
20141212	C204	1900001190	KN	11/10/2014 37	-122.42 CAD	-122.42 CAD	-108.09 USD	12/12/2014
20150114	C204	1900001598	KN	10/2/2014 37	-121.91 CAD	-121.91 CAD	-109.22 USD	1/14/2015
20140818	C204	1900000271	KN	7/24/2014 37	-121.88 CAD	-121.88 CAD	-113.63 USD	8/18/2014
20141212	C204	1900001134	KN	11/30/2014 37	-121.77 CAD	-121.77 CAD	-106.69 USD	12/12/2014
20141128	C204	1900001025	KN	10/16/2014 37	-121.77 CAD	-121.77 CAD	-108.21 USD	11/28/2014
20141212	C204	1900001166	KN	11/7/2014 37	-121.40 CAD	-121.40 CAD	-106.30 USD	12/12/2014
20141128	C204	1900000882	KN	10/20/2014 37	-121.19 CAD	-121.19 CAD	-107.49 USD	11/28/2014
20141212	C204	1900001168	KN	11/6/2014 37	-120.79 CAD	-120.79 CAD	-106.10 USD	12/12/2014
20140818	C204	1900000291	KN	7/8/2014 37	-120.50 CAD	-120.50 CAD	-112.81 USD	8/18/2014
20140818	C204	1900000211	KN	7/29/2014 37	-120.27 CAD	-120.27 CAD	-111.42 USD	8/18/2014
20140929	C204	1900000480	KN	8/25/2014 37	-119.99 CAD	-119.99 CAD	-109.64 USD	9/29/2014
20141231	C204	1900001300	KN	11/21/2014 37	-119.84 CAD	-119.84 CAD	-106.07 USD	12/31/2014
20150114	C204	1900001432	KN	12/21/2014 37	-119.63 CAD	-119.63 CAD	-103.14 USD	1/14/2015
20141128	C204	1900001017	KN	10/21/2014 37	-118.39 CAD	-118.39 CAD	-104.93 USD	11/28/2014

20140717	C204	1900000136	KN	5/13/2014 37	-117.80 CAD	-117.80 CAD	-108.13 USD	7/17/2014
20141128	C204	1900000848	KN	9/14/2014 37	-117.74 CAD	-117.74 CAD	-106.15 USD	11/28/2014
20141128	C204	1900000928	KN	9/11/2014 37	-117.64 CAD	-117.64 CAD	-107.61 USD	11/28/2014
20140929	C204	1900000528	KN	8/28/2014 37	-117.59 CAD	-117.59 CAD	-108.25 USD	9/29/2014
20141231	C204	1900001299	KN	11/21/2014 37	-117.25 CAD	-117.25 CAD	-103.78 USD	12/31/2014
20141128	C204	1900001116	KN	10/29/2014 37	-117.16 CAD	-117.16 CAD	-104.94 USD	11/28/2014
20140925	C204	1900000359	KN	8/20/2014 37	-116.12 CAD	-116.12 CAD	-106.14 USD	9/25/2014
20141128	C204	1900000907	KN	9/17/2014 37	-115.65 CAD	-115.65 CAD	-105.45 USD	11/28/2014
20150114	C204	1900001576	KN	10/9/2014 37	-115.48 CAD	-115.48 CAD	-103.99 USD	1/14/2015
20140929	C204	1900000462	KN	8/17/2014 37	-114.55 CAD	-114.55 CAD	-105.16 USD	9/29/2014
20150114	C204	1900001437	KN	12/19/2014 37	-114.45 CAD	-114.45 CAD	-98.88 USD	1/14/2015
20140818	C204	1900000197	KN	8/7/2014 37	-113.24 CAD	-113.24 CAD	-103.77 USD	8/18/2014
20140929	C204	1900000510	KN	9/8/2014 37	-112.35 CAD	-112.35 CAD	-103.28 USD	9/29/2014
20141212	C204	1900001160	KN	11/11/2014 37	-112.25 CAD	-112.25 CAD	-98.66 USD	12/12/2014
20140818	C204	1900000297	KN	7/29/2014 37	-111.92 CAD	-111.92 CAD	-103.69 USD	8/18/2014
20140929	C204	1900000439	KN	9/1/2014 37	-111.88 CAD	-111.88 CAD	-102.88 USD	9/29/2014
20141128	C204	1900000970	KN	9/5/2014 37	-111.53 CAD	-111.53 CAD	-102.57 USD	11/28/2014
20140925	C204	1900000394	KN	9/5/2014 37	-111.53 CAD	-111.53 CAD	-102.57 USD	9/25/2014
20140929	C204	1900000466	KN	8/13/2014 37	-111.12 CAD	-111.12 CAD	-101.73 USD	9/29/2014
20141128	C204	1900000955	KN	9/16/2014 37	-111.07 CAD	-111.07 CAD	-100.49 USD	11/28/2014
20150114	C204	1900001483	KN	12/15/2014 37	-110.95 CAD	-110.95 CAD	-95.80 USD	1/14/2015
20150114	C204	1900001388	KN	12/22/2014 37	-110.71 CAD	-110.71 CAD	-95.45 USD	1/14/2015
20141128	C204	1900001088	KN	10/9/2014 37	-110.01 CAD	-110.01 CAD	-99.06 USD	11/28/2014
20140818	C204	1900000174	KN	8/4/2014 37	-110.01 CAD	-110.01 CAD	-100.80 USD	8/18/2014
20140925	C204	1900000344	KN	8/12/2014 37	-109.87 CAD	-109.87 CAD	-100.60 USD	9/25/2014
20150114	C204	1900001415	KN	12/5/2014 37	-109.19 CAD	-109.19 CAD	-95.92 USD	1/14/2015
20141128	C204	1900000873	KN	10/21/2014 37	-109.07 CAD	-109.07 CAD	-96.67 USD	11/28/2014
20150114	C204	1900001536	KN	12/19/2014 37	-109.00 CAD	-109.00 CAD	-94.17 USD	1/14/2015
20150114	C204	1900001489	KN	12/12/2014 37	-108.66 CAD	-108.66 CAD	-94.32 USD	1/14/2015
20141128	C204	1900000889	KN	10/17/2014 37	-108.41 CAD	-108.41 CAD	-96.33 USD	11/28/2014
20140925	C204	1900000369	KN	8/22/2014 37	-108.02 CAD	-108.02 CAD	-98.73 USD	9/25/2014
20140717	C204	1900000086	KN	6/3/2014 37	-107.91 CAD	-107.91 CAD	-99.01 USD	7/17/2014
20140929	C204	1900000454	KN	9/3/2014 37	-107.54 CAD	-107.54 CAD	-98.43 USD	9/29/2014
20141128	C204	1900001008	KN	10/26/2014 37	-107.37 CAD	-107.37 CAD	-95.62 USD	11/28/2014
20140929	C204	1900000473	KN	8/10/2014 37	-107.18 CAD	-107.18 CAD	-97.69 USD	9/29/2014
20141125	C204	1900000715	KN	10/8/2014 37	-106.83 CAD	-106.83 CAD	-95.62 USD	11/25/2014
20140717	C204	1900000015	KN	6/4/2014 37	-106.57 CAD	-106.57 CAD	-97.73 USD	7/17/2014
20141212	C204	1900001153	KN	11/14/2014 37	-106.04 CAD	-106.04 CAD	-93.30 USD	12/12/2014
20150114	C204	1900001486	KN	12/14/2014 37	-106.00 CAD	-106.00 CAD	-91.53 USD	1/14/2015
20140929	C204	1900000481	KN	8/24/2014 37	-105.61 CAD	-105.61 CAD	-96.50 USD	9/29/2014
20141212	C204	1900001135	KN	11/30/2014 37	-105.29 CAD	-105.29 CAD	-92.25 USD	12/12/2014
20141128	C204	1900000876	KN	10/21/2014 37	-104.62 CAD	-104.62 CAD	-92.72 USD	11/28/2014
20141128	C204	1900000760	KN	10/14/2014 37	-104.59 CAD	-104.59 CAD	-93.42 USD	11/28/2014
20140818	C204	1900000259	KN	7/18/2014 37	-104.32 CAD	-104.32 CAD	-96.94 USD	8/18/2014
20141231	C204	1900001303	KN	11/18/2014 37	-104.18 CAD	-104.18 CAD	-92.17 USD	12/31/2014
20141128	C204	1900000795	KN	10/21/2014 37	-104.13 CAD	-104.13 CAD	-92.29 USD	11/28/2014
20141125	C204	1900000716	KN	10/7/2014 37	-103.33 CAD	-103.33 CAD	-92.84 USD	11/25/2014
20141128	C204	1900000969	KN	9/5/2014 37	-103.24 CAD	-103.24 CAD	-94.94 USD	11/28/2014
20140925	C204	1900000393	KN	9/5/2014 37	-103.24 CAD	-103.24 CAD	-94.94 USD	9/25/2014
20140925	C204	1700000021	KG	9/5/2014 37	-103.08 CAD	-103.08 CAD	-94.79 USD	9/25/2014
20141128	C204	1900001084	KN	9/7/2014 37	-102.97 CAD	-102.97 CAD	-94.66 USD	11/28/2014
20150114	C204	1900001592	KN	10/2/2014 37	-102.80 CAD	-102.80 CAD	-92.10 USD	1/14/2015
20141231	C204	1900001293	KN	11/23/2014 37	-101.49 CAD	-101.49 CAD	-90.38 USD	12/31/2014
20140717	C204	1900000076	KN	6/10/2014 37	-101.44 CAD	-101.44 CAD	-93.05 USD	7/17/2014
20141128	C204	1900000798	KN	10/21/2014 37	-100.97 CAD	-100.97 CAD	-89.49 USD	11/28/2014
20140717	C204	1900000105	KN	5/21/2014 37	-100.55 CAD	-100.55 CAD	-92.20 USD	7/17/2014
20140929	C204	1900000522	KN	9/2/2014 37	-100.27 CAD	-100.27 CAD	-92.24 USD	9/29/2014

20141230	C204	100000334	SA	12/30/2014 37	-100.15 CAD	-100.15 CAD	-86.10 USD	12/30/2014
20141231	C204	1900001298	KN	11/21/2014 37	-100.00 CAD	-100.00 CAD	-88.51 USD	12/31/2014
20141128	C204	1900001010	KN	10/24/2014 37	-99.58 CAD	-99.58 CAD	-88.69 USD	11/28/2014
20150114	C204	1900001572	KN	10/13/2014 37	-99.55 CAD	-99.55 CAD	-88.90 USD	1/14/2015
20140929	C204	1900000444	KN	8/24/2014 37	-99.53 CAD	-99.53 CAD	-90.94 USD	9/29/2014
20140717	C204	1900000035	KN	5/20/2014 37	-99.53 CAD	-99.53 CAD	-91.53 USD	7/17/2014
20141231	C204	1900001295	KN	11/23/2014 37	-99.52 CAD	-99.52 CAD	-88.63 USD	12/31/2014
20140929	C204	1900000492	KN	8/20/2014 37	-99.30 CAD	-99.30 CAD	-90.77 USD	9/29/2014
20140818	C204	1900000191	KN	7/24/2014 37	-99.25 CAD	-99.25 CAD	-92.53 USD	8/18/2014
20140929	C204	1900000443	KN	8/14/2014 37	-99.09 CAD	-99.09 CAD	-90.82 USD	9/29/2014
20141128	C204	1900000809	KN	10/5/2014 37	-98.69 CAD	-98.69 CAD	-87.79 USD	11/28/2014
20141128	C204	1900000975	KN	9/9/2014 37	-98.54 CAD	-98.54 CAD	-89.80 USD	11/28/2014
20140925	C204	1900000383	KN	9/9/2014 37	-98.54 CAD	-98.54 CAD	-89.80 USD	9/25/2014
20141128	C204	1900000971	KN	9/4/2014 37	-98.45 CAD	-98.45 CAD	-90.44 USD	11/28/2014
20140925	C204	1900000396	KN	9/4/2014 37	-98.45 CAD	-98.45 CAD	-90.44 USD	9/25/2014
20150114	C204	1900001542	KN	12/17/2014 37	-97.84 CAD	-97.84 CAD	-84.16 USD	1/14/2015
20140717	C204	1900000114	KN	5/14/2014 37	-97.60 CAD	-97.60 CAD	-89.52 USD	7/17/2014
20141128	C204	1900001037	KN	10/1/2014 37	-97.55 CAD	-97.55 CAD	-87.13 USD	11/28/2014
20140929	C204	1900000540	KN	9/4/2014 37	-96.47 CAD	-96.47 CAD	-88.62 USD	9/29/2014
20141128	C204	1900001093	KN	9/11/2014 37	-96.00 CAD	-96.00 CAD	-87.82 USD	11/28/2014
20150114	C204	1900001382	KN	12/28/2014 37	-94.70 CAD	-94.70 CAD	-81.46 USD	1/14/2015
20140925	C204	1700000022	KG	9/4/2014 37	-94.23 CAD	-94.23 CAD	-86.56 USD	9/25/2014
20141128	C204	1900001106	KN	10/5/2014 37	-93.98 CAD	-93.98 CAD	-83.60 USD	11/28/2014
20150114	C204	1900001578	KN	10/8/2014 37	-93.76 CAD	-93.76 CAD	-83.93 USD	1/14/2015
20141125	C204	1900000727	KN	9/14/2014 37	-93.19 CAD	-93.19 CAD	-84.02 USD	11/25/2014
20150114	C204	1900001558	KN	10/31/2014 37	-92.57 CAD	-92.57 CAD	-82.76 USD	1/14/2015
20140717	C204	1900000132	KN	6/26/2014 37	-92.57 CAD	-92.57 CAD	-86.39 USD	7/17/2014
20140929	C204	1900000603	KN	8/17/2014 37	-92.55 CAD	-92.55 CAD	-84.97 USD	9/29/2014
20141212	C204	1900001192	KN	11/11/2014 37	-92.33 CAD	-92.33 CAD	-81.15 USD	12/12/2014
20140929	C204	1900000521	KN	9/2/2014 37	-91.78 CAD	-91.78 CAD	-84.43 USD	9/29/2014
20141212	C204	1900001156	KN	11/13/2014 37	-91.31 CAD	-91.31 CAD	-80.71 USD	12/12/2014
20140929	C204	1900000423	KN	8/25/2014 37	-91.23 CAD	-91.23 CAD	-83.36 USD	9/29/2014
20140929	C204	1900000432	KN	9/7/2014 37	-91.12 CAD	-91.12 CAD	-83.77 USD	9/29/2014
20140818	C204	1900000312	KN	8/5/2014 37	-90.61 CAD	-90.61 CAD	-83.09 USD	8/18/2014
20140818	C204	1900000276	KN	8/7/2014 37	-90.27 CAD	-90.27 CAD	-82.72 USD	8/18/2014
20141212	C204	1900001216	KN	11/2/2014 37	-89.70 CAD	-89.70 CAD	-79.63 USD	12/12/2014
20141128	C204	1900001021	KN	10/20/2014 37	-89.68 CAD	-89.68 CAD	-79.54 USD	11/28/2014
20140717	C204	1900000099	KN	5/27/2014 37	-89.45 CAD	-89.45 CAD	-82.39 USD	7/17/2014
20150114	C204	1900001533	KN	12/23/2014 37	-88.93 CAD	-88.93 CAD	-76.67 USD	1/14/2015
20141125	C204	1900000723	KN	9/21/2014 37	-88.87 CAD	-88.87 CAD	-81.08 USD	11/25/2014
20141128	C204	1900000837	KN	10/20/2014 37	-87.84 CAD	-87.84 CAD	-77.91 USD	11/28/2014
20150114	C204	1900001428	KN	12/22/2014 37	-87.39 CAD	-87.39 CAD	-75.34 USD	1/14/2015
20150114	C204	1900001421	KN	12/28/2014 37	-87.19 CAD	-87.19 CAD	-75.00 USD	1/14/2015
20140929	C204	1900000574	KN	8/27/2014 37	-87.15 CAD	-87.15 CAD	-79.60 USD	9/29/2014
20140929	C204	1900000583	KN	8/11/2014 37	-87.15 CAD	-87.15 CAD	-79.44 USD	9/29/2014
20150114	C204	1900001505	KN	12/8/2014 37	-87.07 CAD	-87.07 CAD	-76.13 USD	1/14/2015
20140818	C204	1900000228	KN	7/30/2014 37	-86.70 CAD	-86.70 CAD	-79.91 USD	8/18/2014
20141212	C204	1900001139	KN	11/17/2014 37	-86.39 CAD	-86.39 CAD	-76.54 USD	12/12/2014
20150114	C204	1900001364	KN	12/21/2014 37	-86.29 CAD	-86.29 CAD	-74.40 USD	1/14/2015
20150114	C204	1900001507	KN	12/7/2014 37	-86.16 CAD	-86.16 CAD	-75.33 USD	1/14/2015
20141128	C204	1900000747	KN	10/23/2014 37	-85.86 CAD	-85.86 CAD	-76.42 USD	11/28/2014
20140818	C204	1900000172	KN	8/6/2014 37	-85.68 CAD	-85.68 CAD	-78.19 USD	8/18/2014
20140818	C204	1900000185	KN	7/16/2014 37	-85.53 CAD	-85.53 CAD	-79.52 USD	8/18/2014
20140717	C204	1900000084	KN	6/5/2014 37	-85.30 CAD	-85.30 CAD	-77.90 USD	7/17/2014
20150114	C204	1900001575	KN	10/10/2014 37	-85.20 CAD	-85.20 CAD	-76.19 USD	1/14/2015
20150114	C204	1900001570	KN	10/13/2014 37	-85.03 CAD	-85.03 CAD	-75.93 USD	1/14/2015
20150114	C204	1900001526	KN	12/22/2014 37	-84.96 CAD	-84.96 CAD	-73.25 USD	1/14/2015

20150114	C204	1900001540	KN	12/17/2014	37	-84.96	CAD	-84.96	CAD	-73.08	USD	1/14/2015
20141212	C204	1900001223	KN	11/10/2014	37	-84.96	CAD	-84.96	CAD	-75.01	USD	12/12/2014
20141231	C204	1900001287	KN	11/26/2014	37	-84.87	CAD	-84.87	CAD	-75.40	USD	12/31/2014
20141125	C204	1900000709	KN	10/28/2014	37	-84.82	CAD	-84.82	CAD	-75.44	USD	11/25/2014
20140717	C204	1900000007	KN	6/27/2014	37	-84.82	CAD	-84.82	CAD	-79.36	USD	7/17/2014
20140925	C204	1900000371	KN	8/22/2014	37	-84.25	CAD	-84.25	CAD	-77.00	USD	9/25/2014
20141219	C204	1900001258	KN	11/2/2014	37	-84.22	CAD	-84.22	CAD	-74.76	USD	12/19/2014
20150114	C204	1900001502	KN	12/9/2014	37	-84.12	CAD	-84.12	CAD	-73.29	USD	1/14/2015
20140717	C204	1900000028	KN	5/12/2014	37	-83.69	CAD	-83.69	CAD	-76.83	USD	7/17/2014
20140717	C204	1900000134	KN	5/12/2014	37	-83.46	CAD	-83.46	CAD	-76.62	USD	7/17/2014
20141231	C204	1900001291	KN	11/25/2014	37	-83.16	CAD	-83.16	CAD	-73.74	USD	12/31/2014
20141219	C204	1900001232	KN	12/1/2014	37	-83.00	CAD	-83.00	CAD	-72.73	USD	12/19/2014
20140929	C204	1900000530	KN	8/26/2014	37	-82.70	CAD	-82.70	CAD	-75.31	USD	9/29/2014
20150114	C204	1900001409	KN	12/9/2014	37	-82.51	CAD	-82.51	CAD	-71.89	USD	1/14/2015
20141128	C204	1900001030	KN	10/3/2014	37	-82.15	CAD	-82.15	CAD	-73.65	USD	11/28/2014
20141128	C204	1900000946	KN	9/18/2014	37	-81.96	CAD	-81.96	CAD	-74.54	USD	11/28/2014
20140717	C204	1900000060	KN	6/20/2014	37	-81.92	CAD	-81.92	CAD	-75.75	USD	7/17/2014
20140818	C204	1900000245	KN	7/15/2014	37	-81.20	CAD	-81.20	CAD	-75.83	USD	8/18/2014
20141128	C204	1900001091	KN	10/7/2014	37	-81.18	CAD	-81.18	CAD	-72.94	USD	11/28/2014
20150114	C204	1900001478	KN	12/4/2014	37	-81.00	CAD	-81.00	CAD	-71.29	USD	1/14/2015
20150114	C204	1900001446	KN	12/17/2014	37	-80.03	CAD	-80.03	CAD	-68.84	USD	1/14/2015
20140818	C204	1900000243	KN	7/17/2014	37	-80.02	CAD	-80.02	CAD	-74.51	USD	8/18/2014
20150114	C204	1900001628	KN	9/24/2014	37	-79.84	CAD	-79.84	CAD	-72.09	USD	1/14/2015
20141128	C204	1900000872	KN	10/22/2014	37	-79.72	CAD	-79.72	CAD	-71.06	USD	11/28/2014
20150114	C204	1900001524	KN	12/23/2014	37	-79.71	CAD	-79.71	CAD	-68.57	USD	1/14/2015
20141128	C204	1900000897	KN	9/22/2014	37	-79.18	CAD	-79.18	CAD	-72.24	USD	11/28/2014
20140929	C204	1900000427	KN	8/27/2014	37	-79.06	CAD	-79.06	CAD	-72.21	USD	9/29/2014
20150114	C204	1900001379	KN	12/7/2014	37	-78.79	CAD	-78.79	CAD	-68.89	USD	1/14/2015
20150114	C204	1900001427	KN	12/23/2014	37	-78.75	CAD	-78.75	CAD	-67.74	USD	1/14/2015
20150114	C204	1900001537	KN	12/19/2014	37	-78.75	CAD	-78.75	CAD	-68.03	USD	1/14/2015
20140717	C204	1900000044	KN	7/1/2014	37	-78.60	CAD	-78.60	CAD	-73.89	USD	7/17/2014
20140929	C204	1900000475	KN	8/26/2014	37	-78.59	CAD	-78.59	CAD	-71.56	USD	9/29/2014
20140717	C204	1900000001	KN	7/7/2014	37	-78.47	CAD	-78.47	CAD	-73.66	USD	7/17/2014
20141128	C204	1900000958	KN	9/15/2014	37	-78.34	CAD	-78.34	CAD	-70.63	USD	11/28/2014
20141128	C204	1900001040	KN	9/30/2014	37	-77.89	CAD	-77.89	CAD	-69.79	USD	11/28/2014
20141128	C204	1900000858	KN	10/27/2014	37	-77.85	CAD	-77.85	CAD	-69.33	USD	11/28/2014
20141002	C204	100000172	SA	10/2/2014	37	-76.63	CAD	-76.63	CAD	-68.65	USD	10/2/2014
20140929	C204	1900000471	KN	8/11/2014	37	-76.28	CAD	-76.28	CAD	-69.53	USD	9/29/2014
20150114	C204	1900001548	KN	12/16/2014	37	-76.04	CAD	-76.04	CAD	-65.16	USD	1/14/2015
20141212	C204	1900001211	KN	11/3/2014	37	-75.83	CAD	-75.83	CAD	-67.31	USD	12/12/2014
20140929	C204	1900000567	KN	9/7/2014	37	-75.74	CAD	-75.74	CAD	-69.63	USD	9/29/2014
20140929	C204	1900000569	KN	9/4/2014	37	-75.36	CAD	-75.36	CAD	-69.23	USD	9/29/2014
20150114	C204	1900001523	KN	12/23/2014	37	-75.33	CAD	-75.33	CAD	-64.80	USD	1/14/2015
20141128	C204	1900001110	KN	10/2/2014	37	-75.26	CAD	-75.26	CAD	-67.43	USD	11/28/2014
20140717	C204	1900000100	KN	5/27/2014	37	-75.22	CAD	-75.22	CAD	-69.28	USD	7/17/2014
20141128	C204	1900000942	KN	9/21/2014	37	-74.96	CAD	-74.96	CAD	-68.39	USD	11/28/2014
20141128	C204	1900000968	KN	9/5/2014	37	-74.70	CAD	-74.70	CAD	-68.70	USD	11/28/2014
20140925	C204	1900000392	KN	9/5/2014	37	-74.70	CAD	-74.70	CAD	-68.70	USD	9/25/2014
20150114	C204	1900001584	KN	10/6/2014	37	-74.31	CAD	-74.31	CAD	-66.10	USD	1/14/2015
20140929	C204	1900000575	KN	8/26/2014	37	-74.17	CAD	-74.17	CAD	-67.54	USD	9/29/2014
20141128	C204	1900000990	KN	9/4/2014	37	-74.02	CAD	-74.02	CAD	-68.00	USD	11/28/2014
20140925	C204	1900000395	KN	9/4/2014	37	-74.02	CAD	-74.02	CAD	-68.00	USD	9/25/2014
20150114	C204	100000388	SA	1/19/2015	37	-73.79	CAD	-73.79	CAD	-61.58	USD	1/14/2015
20140929	C204	1900000545	KN	9/1/2014	37	-73.14	CAD	-73.14	CAD	-67.26	USD	9/29/2014
20150114	C204	1900001552	KN	12/15/2014	37	-73.12	CAD	-73.12	CAD	-63.14	USD	1/14/2015
20141128	C204	1900001011	KN	10/23/2014	37	-73.00	CAD	-73.00	CAD	-64.97	USD	11/28/2014
20140717	C204	1900000061	KN	6/20/2014	37	-72.70	CAD	-72.70	CAD	-67.22	USD	7/17/2014

20141128	C204	1900000816	KN	9/22/2014 37	-72.54 CAD	-72.54 CAD	-66.18 USD	11/28/2014
20141128	C204	1900001015	KN	10/22/2014 37	-72.29 CAD	-72.29 CAD	-64.44 USD	11/28/2014
20140717	C204	1900000014	KN	6/5/2014 37	-72.28 CAD	-72.28 CAD	-66.08 USD	7/17/2014
20141231	C204	1900001276	KN	12/2/2014 37	-72.00 CAD	-72.00 CAD	-63.56 USD	12/31/2014
20140818	C204	1900000273	KN	7/31/2014 37	-71.58 CAD	-71.58 CAD	-65.66 USD	8/18/2014
20150114	C204	1900001405	KN	12/11/2014 37	-71.53 CAD	-71.53 CAD	-62.30 USD	1/14/2015
20150114	C204	1900001568	KN	10/14/2014 37	-71.52 CAD	-71.52 CAD	-63.88 USD	1/14/2015
20140929	C204	1900000547	KN	8/24/2014 37	-71.49 CAD	-71.49 CAD	-65.32 USD	9/29/2014
20140929	C204	1900000668	KN	9/5/2014 37	-71.40 CAD	-71.40 CAD	-65.67 USD	9/29/2014
20140818	C204	1900000188	KN	8/4/2014 37	-71.26 CAD	-71.26 CAD	-65.29 USD	8/18/2014
20150114	C204	1900001604	KN	10/1/2014 37	-70.84 CAD	-70.84 CAD	-63.27 USD	1/14/2015
20141128	C204	1900001125	KN	10/23/2014 37	-70.08 CAD	-70.08 CAD	-62.37 USD	11/28/2014
20140929	C204	1900000590	KN	8/8/2014 37	-69.80 CAD	-69.80 CAD	-63.89 USD	9/29/2014
20140818	C204	1900000290	KN	7/9/2014 37	-69.68 CAD	-69.68 CAD	-65.27 USD	8/18/2014
20150114	C204	1900001561	KN	10/16/2014 37	-69.61 CAD	-69.61 CAD	-61.86 USD	1/14/2015
20150114	C204	1900001565	KN	10/15/2014 37	-69.61 CAD	-69.61 CAD	-61.64 USD	1/14/2015
20141212	C204	1900001195	KN	11/10/2014 37	-69.61 CAD	-69.61 CAD	-61.46 USD	12/12/2014
20141212	C204	1900001167	KN	11/7/2014 37	-69.53 CAD	-69.53 CAD	-60.88 USD	12/12/2014
20140818	C204	1900000248	KN	7/15/2014 37	-69.43 CAD	-69.43 CAD	-64.84 USD	8/18/2014
20150114	C204	1900001521	KN	12/23/2014 37	-69.38 CAD	-69.38 CAD	-59.68 USD	1/14/2015
20140929	C204	1900000606	KN	8/21/2014 37	-69.30 CAD	-69.30 CAD	-63.20 USD	9/29/2014
20141128	C204	1900001115	KN	9/5/2014 37	-69.16 CAD	-69.16 CAD	-63.60 USD	11/28/2014
20140925	C204	1900000342	KN	8/10/2014 37	-69.12 CAD	-69.12 CAD	-63.00 USD	9/25/2014
20140818	C204	1900000194	KN	8/4/2014 37	-69.12 CAD	-69.12 CAD	-63.33 USD	8/18/2014
20150114	C204	1900001623	KN	9/25/2014 37	-68.95 CAD	-68.95 CAD	-62.37 USD	1/14/2015
20140929	C204	1900000504	KN	9/10/2014 37	-68.85 CAD	-68.85 CAD	-62.71 USD	9/29/2014
20141128	C204	1900000779	KN	9/22/2014 37	-68.64 CAD	-68.64 CAD	-62.62 USD	11/28/2014
20140929	C204	1900000491	KN	8/21/2014 37	-68.39 CAD	-68.39 CAD	-62.37 USD	9/29/2014
20150114	C204	1900001581	KN	10/7/2014 37	-68.09 CAD	-68.09 CAD	-61.18 USD	1/14/2015
20141128	C204	1900000855	KN	10/28/2014 37	-67.87 CAD	-67.87 CAD	-60.36 USD	11/28/2014
20141212	C204	1900001142	KN	11/12/2014 37	-67.11 CAD	-67.11 CAD	-59.23 USD	12/12/2014
20141125	C204	1900000714	KN	10/9/2014 37	-67.05 CAD	-67.05 CAD	-60.38 USD	11/25/2014
20141126	C204	100000280	SA	11/26/2014 37	-67.04 CAD	-67.04 CAD	-59.56 USD	11/26/2014
20140717	C204	1900000032	KN	5/16/2014 37	-66.96 CAD	-66.96 CAD	-61.52 USD	7/17/2014
20140818	C204	1900000221	KN	8/4/2014 37	-66.70 CAD	-66.70 CAD	-61.11 USD	8/18/2014
20141219	C204	1900001251	KN	11/9/2014 37	-66.41 CAD	-66.41 CAD	-58.63 USD	12/19/2014
20141128	C204	1900000768	KN	10/5/2014 37	-66.22 CAD	-66.22 CAD	-58.90 USD	11/28/2014
20141128	C204	1900000865	KN	10/24/2014 37	-66.20 CAD	-66.20 CAD	-58.96 USD	11/28/2014
20141128	C204	1900001119	KN	10/28/2014 37	-66.18 CAD	-66.18 CAD	-58.86 USD	11/28/2014
20141128	C204	1900000883	KN	10/20/2014 37	-66.00 CAD	-66.00 CAD	-58.54 USD	11/28/2014
20141128	C204	1900000846	KN	9/15/2014 37	-65.73 CAD	-65.73 CAD	-59.26 USD	11/28/2014
20140929	C204	1900000608	KN	8/24/2014 37	-65.67 CAD	-65.67 CAD	-60.01 USD	9/29/2014
20140929	C204	1900000612	KN	8/28/2014 37	-65.67 CAD	-65.67 CAD	-60.46 USD	9/29/2014
20141128	C204	1900000980	KN	9/22/2014 37	-65.39 CAD	-65.39 CAD	-59.66 USD	11/28/2014
20141128	C204	1900000851	KN	10/30/2014 37	-65.19 CAD	-65.19 CAD	-58.32 USD	11/28/2014
20141212	C204	1900001180	KN	11/24/2014 37	-65.11 CAD	-65.11 CAD	-57.98 USD	12/12/2014
20141219	C204	1900001252	KN	11/9/2014 37	-64.36 CAD	-64.36 CAD	-56.83 USD	12/19/2014
20140925	C204	1900000360	KN	8/20/2014 37	-64.25 CAD	-64.25 CAD	-58.73 USD	9/25/2014
20140818	C204	1900000205	KN	7/31/2014 37	-64.25 CAD	-64.25 CAD	-58.94 USD	8/18/2014
20150114	C204	1900001467	KN	12/10/2014 37	-64.16 CAD	-64.16 CAD	-56.07 USD	1/14/2015
20150114	C204	1900001589	KN	10/5/2014 37	-63.65 CAD	-63.65 CAD	-56.62 USD	1/14/2015
20141212	C204	1900001169	KN	11/6/2014 37	-63.45 CAD	-63.45 CAD	-55.73 USD	12/12/2014
20141231	C204	1900001304	KN	11/18/2014 37	-63.30 CAD	-63.30 CAD	-56.00 USD	12/31/2014
20150114	C204	1900001429	KN	12/22/2014 37	-63.25 CAD	-63.25 CAD	-54.53 USD	1/14/2015
20140929	C204	1700000029	KG	9/2/2014 37	-63.25 CAD	-63.25 CAD	-58.19 USD	9/29/2014
20140929	C204	1900000474	KN	7/15/2014 37	-62.71 CAD	-62.71 CAD	-58.56 USD	9/29/2014
20150114	C204	1900001389	KN	12/21/2014 37	-62.65 CAD	-62.65 CAD	-54.01 USD	1/14/2015

20141128	C204	1900001058	KN	9/23/2014 37	-62.64 CAD	-62.64 CAD	-56.72 USD	11/28/2014
20140818	C204	1900000182	KN	7/24/2014 37	-62.55 CAD	-62.55 CAD	-58.32 USD	8/18/2014
20140818	C204	1900000306	KN	7/13/2014 37	-62.43 CAD	-62.43 CAD	-58.18 USD	8/18/2014
20141216	C204	1900001227	KN	10/5/2014 37	-62.36 CAD	-62.36 CAD	-55.47 USD	12/16/2014
20140929	C204	1900000450	KN	9/9/2014 37	-62.01 CAD	-62.01 CAD	-56.51 USD	9/29/2014
20140929	C204	1900000451	KN	9/4/2014 37	-61.96 CAD	-61.96 CAD	-56.92 USD	9/29/2014
20141128	C204	1900001051	KN	9/25/2014 37	-61.56 CAD	-61.56 CAD	-55.69 USD	11/28/2014
20141128	C204	1900001059	KN	9/23/2014 37	-61.56 CAD	-61.56 CAD	-55.75 USD	11/28/2014
20150114	C204	1900001408	KN	12/9/2014 37	-61.50 CAD	-61.50 CAD	-53.58 USD	1/14/2015
20140929	C204	1900000598	KN	8/17/2014 37	-61.50 CAD	-61.50 CAD	-56.46 USD	9/29/2014
20140818	C204	1900000187	KN	8/4/2014 37	-61.50 CAD	-61.50 CAD	-56.35 USD	8/18/2014
20140818	C204	1900000171	KN	8/7/2014 37	-61.47 CAD	-61.47 CAD	-56.33 USD	8/18/2014
20140925	C204	1900000405	KN	8/27/2014 37	-61.35 CAD	-61.35 CAD	-56.03 USD	9/25/2014
20140818	C204	1900000256	KN	7/21/2014 37	-61.25 CAD	-61.25 CAD	-57.09 USD	8/18/2014
20150114	C204	1900001498	KN	12/10/2014 37	-61.23 CAD	-61.23 CAD	-53.51 USD	1/14/2015
20140929	C204	1900000435	KN	9/5/2014 37	-61.20 CAD	-61.20 CAD	-56.28 USD	9/29/2014
20140717	C204	1900000083	KN	6/5/2014 37	-60.70 CAD	-60.70 CAD	-55.49 USD	7/17/2014
20140929	C204	1900000611	KN	8/27/2014 37	-60.64 CAD	-60.64 CAD	-55.38 USD	9/29/2014
20141128	C204	1900000838	KN	10/17/2014 37	-60.20 CAD	-60.20 CAD	-53.49 USD	11/28/2014
20150102	C204	1900001345	KN	11/30/2014 37	-60.13 CAD	-60.13 CAD	-52.66 USD	1/2/2015
20150102	C204	1900001359	KN	11/19/2014 37	-60.07 CAD	-60.07 CAD	-53.19 USD	1/2/2015
20141231	C204	1900001277	KN	12/2/2014 37	-59.41 CAD	-59.41 CAD	-52.45 USD	12/31/2014
20150102	C204	1900001353	KN	11/18/2014 37	-59.20 CAD	-59.20 CAD	-52.38 USD	1/2/2015
20141125	C204	1900000713	KN	10/14/2014 37	-58.73 CAD	-58.73 CAD	-52.46 USD	11/25/2014
20150114	C204	1900001442	KN	12/18/2014 37	-58.60 CAD	-58.60 CAD	-50.39 USD	1/14/2015
20150114	C204	1900001443	KN	12/18/2014 37	-58.60 CAD	-58.60 CAD	-50.39 USD	1/14/2015
20141231	C204	1900001285	KN	11/28/2014 37	-58.42 CAD	-58.42 CAD	-51.58 USD	12/31/2014
20141128	C204	1900000947	KN	9/18/2014 37	-58.42 CAD	-58.42 CAD	-53.13 USD	11/28/2014
20150114	C204	1900001539	KN	12/18/2014 37	-58.28 CAD	-58.28 CAD	-50.12 USD	1/14/2015
20140818	C204	1900000179	KN	7/28/2014 37	-58.23 CAD	-58.23 CAD	-53.87 USD	8/18/2014
20140717	C204	1900000021	KN	5/29/2014 37	-58.22 CAD	-58.22 CAD	-53.56 USD	7/17/2014
20140929	C204	1900000457	KN	8/27/2014 37	-58.08 CAD	-58.08 CAD	-53.05 USD	9/29/2014
20140929	C204	1900000536	KN	9/7/2014 37	-57.57 CAD	-57.57 CAD	-52.92 USD	9/29/2014
20140818	C204	1900000212	KN	7/22/2014 37	-57.25 CAD	-57.25 CAD	-53.34 USD	8/18/2014
20141128	C204	1900000932	KN	10/8/2014 37	-57.17 CAD	-57.17 CAD	-51.17 USD	11/28/2014
20150114	C204	1900001393	KN	12/18/2014 37	-56.90 CAD	-56.90 CAD	-48.93 USD	1/14/2015
20140925	C204	1900000347	KN	8/14/2014 37	-56.82 CAD	-56.82 CAD	-52.08 USD	9/25/2014
20150114	C204	1900001431	KN	12/22/2014 37	-56.76 CAD	-56.76 CAD	-48.94 USD	1/14/2015
20140925	C204	1900000358	KN	8/19/2014 37	-56.40 CAD	-56.40 CAD	-51.81 USD	9/25/2014
20140818	C204	1900000178	KN	7/29/2014 37	-56.36 CAD	-56.36 CAD	-52.22 USD	8/18/2014
20140818	C204	1900000190	KN	7/24/2014 37	-56.11 CAD	-56.11 CAD	-52.31 USD	8/18/2014
20140925	C204	1900000356	KN	8/19/2014 37	-55.82 CAD	-55.82 CAD	-51.28 USD	9/25/2014
20140717	C204	1900000023	KN	5/26/2014 37	-55.19 CAD	-55.19 CAD	-50.81 USD	7/17/2014
20141212	C204	1900001133	KN	12/1/2014 37	-55.07 CAD	-55.07 CAD	-48.26 USD	12/12/2014
20150102	C204	1900001352	KN	11/18/2014 37	-53.95 CAD	-53.95 CAD	-47.73 USD	1/2/2015
20141128	C204	1900001109	KN	9/23/2014 37	-53.94 CAD	-53.94 CAD	-48.85 USD	11/28/2014
20140717	C204	1900000031	KN	5/16/2014 37	-53.51 CAD	-53.51 CAD	-49.16 USD	7/17/2014
20150114	C204	1900001390	KN	12/18/2014 37	-53.36 CAD	-53.36 CAD	-45.89 USD	1/14/2015
20141128	C204	1900001023	KN	10/19/2014 37	-53.25 CAD	-53.25 CAD	-47.23 USD	11/28/2014
20141212	C204	1900001130	KN	12/3/2014 37	-52.65 CAD	-52.65 CAD	-46.16 USD	12/12/2014
20140818	C204	1900000223	KN	7/30/2014 37	-52.64 CAD	-52.64 CAD	-48.52 USD	8/18/2014
20141128	C204	1900000989	KN	9/8/2014 37	-52.43 CAD	-52.43 CAD	-48.20 USD	11/28/2014
20140925	C204	1900000388	KN	9/8/2014 37	-52.43 CAD	-52.43 CAD	-48.20 USD	9/25/2014
20141128	C204	1900000903	KN	9/18/2014 37	-51.80 CAD	-51.80 CAD	-47.11 USD	11/28/2014
20140818	C204	1900000204	KN	7/31/2014 37	-51.70 CAD	-51.70 CAD	-47.43 USD	8/18/2014
20140929	C204	1900000495	KN	8/20/2014 37	-51.59 CAD	-51.59 CAD	-47.16 USD	9/29/2014
20141128	C204	1900000820	KN	9/16/2014 37	-51.30 CAD	-51.30 CAD	-46.42 USD	11/28/2014

20150114	C204	1900001413	KN	12/7/2014	37	-51.05	CAD	-51.05	CAD	-44.63	USD	1/14/2015
20150114	C204	1900001597	KN	10/7/2014	37	-51.05	CAD	-51.05	CAD	-45.74	USD	1/14/2015
20140929	C204	1900000560	KN	9/10/2014	37	-51.05	CAD	-51.05	CAD	-46.50	USD	9/29/2014
20140717	C204	1900000085	KN	6/4/2014	37	-51.00	CAD	-51.00	CAD	-46.77	USD	7/17/2014
20150114	C204	1900001445	KN	12/17/2014	37	-50.91	CAD	-50.91	CAD	-43.79	USD	1/14/2015
20141128	C204	1900000879	KN	10/21/2014	37	-50.89	CAD	-50.89	CAD	-45.10	USD	11/28/2014
20140818	C204	1900000279	KN	7/30/2014	37	-50.65	CAD	-50.65	CAD	-46.69	USD	8/18/2014
20141128	C204	1900001067	KN	10/10/2014	37	-50.48	CAD	-50.48	CAD	-45.14	USD	11/28/2014
20141128	C204	1900000762	KN	10/8/2014	37	-50.24	CAD	-50.24	CAD	-44.97	USD	11/28/2014
20141128	C204	1900000850	KN	10/30/2014	37	-50.23	CAD	-50.23	CAD	-44.94	USD	11/28/2014
20150114	C204	1900001583	KN	10/6/2014	37	-50.15	CAD	-50.15	CAD	-44.61	USD	1/14/2015
20141128	C204	1900001005	KN	10/27/2014	37	-50.13	CAD	-50.13	CAD	-44.64	USD	11/28/2014
20141128	C204	1900001126	KN	10/22/2014	37	-50.12	CAD	-50.12	CAD	-44.68	USD	11/28/2014
20141128	C204	1900000956	KN	9/15/2014	37	-50.04	CAD	-50.04	CAD	-45.11	USD	11/28/2014
20141212	C204	1900001144	KN	11/5/2014	37	-50.01	CAD	-50.01	CAD	-43.84	USD	12/12/2014
20140818	C204	1900000217	KN	7/11/2014	37	-50.01	CAD	-50.01	CAD	-46.97	USD	8/18/2014
20140818	C204	1900000198	KN	8/5/2014	37	-50.00	CAD	-50.00	CAD	-45.85	USD	8/18/2014
20140818	C204	1900000315	KN	8/5/2014	37	-49.93	CAD	-49.93	CAD	-45.79	USD	8/18/2014
20150114	C204	1900001579	KN	10/8/2014	37	-49.91	CAD	-49.91	CAD	-44.67	USD	1/14/2015
20141128	C204	1900000765	KN	10/6/2014	37	-49.73	CAD	-49.73	CAD	-44.24	USD	11/28/2014
20141128	C204	1900001045	KN	9/29/2014	37	-48.96	CAD	-48.96	CAD	-43.91	USD	11/28/2014
20150114	C204	1900001378	KN	12/7/2014	37	-48.66	CAD	-48.66	CAD	-42.55	USD	1/14/2015
20140717	C204	1900000082	KN	6/8/2014	37	-48.47	CAD	-48.47	CAD	-44.34	USD	7/17/2014
20141128	C204	1900000829	KN	10/5/2014	37	-48.40	CAD	-48.40	CAD	-43.06	USD	11/28/2014
20140717	C204	1900000077	KN	6/9/2014	37	-48.24	CAD	-48.24	CAD	-44.13	USD	7/17/2014
20140818	C204	1900000315	KN	8/6/2014	37	-48.17	CAD	-48.17	CAD	-43.96	USD	8/18/2014
20150114	C204	1900001410	KN	12/9/2014	37	-48.16	CAD	-48.16	CAD	-41.96	USD	1/14/2015
20140717	C204	1900000017	KN	6/3/2014	37	-48.13	CAD	-48.13	CAD	-44.16	USD	7/17/2014
20140929	C204	1900000411	KN	8/14/2014	37	-48.04	CAD	-48.04	CAD	-44.03	USD	9/29/2014
20150114	C204	1900001640	KN	1/9/2015	37	-48.00	CAD	-48.00	CAD	-40.58	USD	1/14/2015
20150114	C204	1900001641	KN	1/9/2015	37	-48.00	CAD	-48.00	CAD	-40.58	USD	1/14/2015
20141219	C204	1900001228	KN	11/2/2014	37	-47.97	CAD	-47.97	CAD	-42.58	USD	12/19/2014
20141128	C204	1900001057	KN	9/23/2014	37	-47.97	CAD	-47.97	CAD	-43.44	USD	11/28/2014
20140929	C204	1900000581	KN	8/13/2014	37	-47.97	CAD	-47.97	CAD	-43.92	USD	9/29/2014
20150114	C204	1900001474	KN	12/5/2014	37	-47.94	CAD	-47.94	CAD	-42.11	USD	1/14/2015
20141128	C204	1900001050	KN	9/25/2014	37	-47.94	CAD	-47.94	CAD	-43.36	USD	11/28/2014
20141128	C204	1900000815	KN	9/25/2014	37	-47.70	CAD	-47.70	CAD	-43.15	USD	11/28/2014
20140818	C204	1900000286	KN	8/1/2014	37	-47.62	CAD	-47.62	CAD	-43.67	USD	8/18/2014
20141128	C204	1900001096	KN	10/14/2014	37	-47.36	CAD	-47.36	CAD	-42.30	USD	11/28/2014
20140925	C204	1900000403	KN	8/28/2014	37	-47.36	CAD	-47.36	CAD	-43.60	USD	9/25/2014
20141125	C204	1900000730	KN	9/11/2014	37	-47.31	CAD	-47.31	CAD	-43.28	USD	11/25/2014
20141219	C204	1900001229	KN	11/2/2014	37	-47.26	CAD	-47.26	CAD	-41.95	USD	12/19/2014
20140717	C204	1900000070	KN	6/15/2014	37	-47.22	CAD	-47.22	CAD	-43.50	USD	7/17/2014
20140818	C204	1900000295	KN	7/29/2014	37	-47.09	CAD	-47.09	CAD	-43.63	USD	8/18/2014
20140929	C204	1900000557	KN	8/12/2014	37	-47.03	CAD	-47.03	CAD	-43.07	USD	9/29/2014
20141128	C204	1900000819	KN	9/17/2014	37	-46.78	CAD	-46.78	CAD	-42.66	USD	11/28/2014
20141128	C204	1900000840	KN	9/22/2014	37	-46.72	CAD	-46.72	CAD	-42.62	USD	11/28/2014
20140929	C204	1900000468	KN	8/12/2014	37	-46.70	CAD	-46.70	CAD	-42.76	USD	9/29/2014
20141128	C204	1900001027	KN	10/15/2014	37	-46.65	CAD	-46.65	CAD	-41.31	USD	11/28/2014
20140717	C204	1900000045	KN	7/1/2014	37	-46.41	CAD	-46.41	CAD	-43.51	USD	7/17/2014
20140717	C204	1900000069	KN	6/16/2014	37	-46.30	CAD	-46.30	CAD	-42.66	USD	7/17/2014
20150114	C204	1900001411	KN	12/9/2014	37	-46.23	CAD	-46.23	CAD	-40.28	USD	1/14/2015
20140925	C204	1700000018	KG	9/5/2014	37	-45.98	CAD	-45.98	CAD	-42.28	USD	9/25/2014
20140818	C204	1900000222	KN	8/1/2014	37	-45.69	CAD	-45.69	CAD	-41.90	USD	8/18/2014
20141128	C204	1900001089	KN	10/8/2014	37	-45.38	CAD	-45.38	CAD	-40.62	USD	11/28/2014
20150114	C204	1900001400	KN	12/15/2014	37	-45.15	CAD	-45.15	CAD	-38.99	USD	1/14/2015
20141212	C204	1900001138	KN	11/18/2014	37	-45.15	CAD	-45.15	CAD	-39.95	USD	12/12/2014

20150114	C204	1900001557	KN	10/31/2014 37	-45.00 CAD	-45.00 CAD	-40.24 USD	1/14/2015
20141128	C204	1900000847	KN	9/15/2014 37	-44.59 CAD	-44.59 CAD	-40.20 USD	11/28/2014
20140717	C204	1900000019	KN	6/2/2014 37	-44.59 CAD	-44.59 CAD	-41.13 USD	7/17/2014
20140818	C204	1900000252	KN	8/5/2014 37	-44.58 CAD	-44.58 CAD	-40.88 USD	8/18/2014
20150114	C204	1900001456	KN	12/15/2014 37	-44.40 CAD	-44.40 CAD	-38.34 USD	1/14/2015
20140717	C204	1900000027	KN	5/9/2014 37	-44.24 CAD	-44.24 CAD	-40.85 USD	7/17/2014
20140717	C204	1900000073	KN	6/11/2014 37	-44.24 CAD	-44.24 CAD	-40.59 USD	7/17/2014
20141128	C204	1900000856	KN	10/28/2014 37	-43.99 CAD	-43.99 CAD	-39.12 USD	11/28/2014
20141128	C204	1900000870	KN	10/23/2014 37	-43.75 CAD	-43.75 CAD	-38.94 USD	11/28/2014
20141128	C204	1900001095	KN	10/30/2014 37	-43.73 CAD	-43.73 CAD	-39.12 USD	11/28/2014
20141212	C204	1900001179	KN	10/11/2014 37	-43.48 CAD	-43.48 CAD	-38.83 USD	12/12/2014
20150114	C204	1900001580	KN	10/7/2014 37	-43.41 CAD	-43.41 CAD	-39.00 USD	1/14/2015
20141128	C204	1900000972	KN	9/3/2014 37	-43.38 CAD	-43.38 CAD	-39.70 USD	11/28/2014
20140925	C204	1900000398	KN	9/3/2014 37	-43.38 CAD	-43.38 CAD	-39.70 USD	9/25/2014
20150114	C204	1900001460	KN	12/12/2014 37	-42.97 CAD	-42.97 CAD	-37.30 USD	1/14/2015
20141128	C204	1900000777	KN	9/25/2014 37	-42.96 CAD	-42.96 CAD	-38.86 USD	11/28/2014
20140929	C204	1900000418	KN	8/21/2014 37	-42.87 CAD	-42.87 CAD	-39.09 USD	9/29/2014
20140925	C204	1900000375	KN	8/26/2014 37	-42.78 CAD	-42.78 CAD	-38.95 USD	9/25/2014
20150114	C204	1900001627	KN	9/24/2014 37	-42.77 CAD	-42.77 CAD	-38.62 USD	1/14/2015
20141128	C204	1900000860	KN	10/26/2014 37	-42.74 CAD	-42.74 CAD	-38.07 USD	11/28/2014
20141212	C204	1900001140	KN	11/14/2014 37	-42.67 CAD	-42.67 CAD	-37.55 USD	12/12/2014
20141212	C204	1900001186	KN	11/16/2014 37	-42.63 CAD	-42.63 CAD	-37.77 USD	12/12/2014
20141212	C204	1900001187	KN	11/16/2014 37	-42.63 CAD	-42.63 CAD	-37.77 USD	12/12/2014
20141212	C204	1900001194	KN	11/10/2014 37	-42.63 CAD	-42.63 CAD	-37.64 USD	12/12/2014
20141212	C204	1900001202	KN	11/3/2014 37	-42.63 CAD	-42.63 CAD	-37.84 USD	12/12/2014
20141128	C204	1900000804	KN	10/13/2014 37	-42.63 CAD	-42.63 CAD	-38.07 USD	11/28/2014
20141128	C204	1900000813	KN	9/25/2014 37	-42.63 CAD	-42.63 CAD	-38.56 USD	11/28/2014
20141128	C204	1900000821	KN	9/14/2014 37	-42.63 CAD	-42.63 CAD	-38.44 USD	11/28/2014
20140929	C204	1900000565	KN	9/8/2014 37	-42.63 CAD	-42.63 CAD	-39.19 USD	9/29/2014
20140929	C204	1900000585	KN	8/10/2014 37	-42.63 CAD	-42.63 CAD	-38.86 USD	9/29/2014
20140929	C204	1900000604	KN	9/1/2014 37	-42.63 CAD	-42.63 CAD	-39.20 USD	9/29/2014
20141128	C204	1900000803	KN	10/16/2014 37	-42.62 CAD	-42.62 CAD	-37.87 USD	11/28/2014
20141128	C204	1900000891	KN	9/23/2014 37	-42.60 CAD	-42.60 CAD	-38.58 USD	11/28/2014
20141128	C204	1900000789	KN	10/26/2014 37	-42.53 CAD	-42.53 CAD	-37.88 USD	11/28/2014
20141128	C204	1900000853	KN	10/30/2014 37	-42.49 CAD	-42.49 CAD	-38.01 USD	11/28/2014
20150114	C204	1900001449	KN	12/17/2014 37	-42.48 CAD	-42.48 CAD	-36.54 USD	1/14/2015
20140929	C204	1900000413	KN	8/14/2014 37	-42.48 CAD	-42.48 CAD	-38.94 USD	9/29/2014
20140818	C204	1900000274	KN	8/7/2014 37	-42.48 CAD	-42.48 CAD	-38.93 USD	8/18/2014
20141128	C204	1900000778	KN	9/23/2014 37	-42.39 CAD	-42.39 CAD	-38.39 USD	11/28/2014
20141128	C204	1900000998	KN	10/30/2014 37	-42.16 CAD	-42.16 CAD	-37.72 USD	11/28/2014
20140717	C204	1900000012	KN	6/11/2014 37	-42.00 CAD	-42.00 CAD	-38.54 USD	7/17/2014
20140929	C204	1900000477	KN	8/25/2014 37	-41.82 CAD	-41.82 CAD	-38.21 USD	9/29/2014
20140818	C204	1900000218	KN	8/7/2014 37	-41.50 CAD	-41.50 CAD	-38.03 USD	8/18/2014
20150114	C204	1900001619	KN	9/26/2014 37	-41.34 CAD	-41.34 CAD	-37.22 USD	1/14/2015
20141128	C204	1900001032	KN	10/3/2014 37	-41.34 CAD	-41.34 CAD	-37.06 USD	11/28/2014
20140929	C204	1900000498	KN	8/19/2014 37	-41.25 CAD	-41.25 CAD	-37.90 USD	9/29/2014
20140929	C204	1900000600	KN	8/17/2014 37	-41.18 CAD	-41.18 CAD	-37.80 USD	9/29/2014
20140717	C204	1900000102	KN	5/26/2014 37	-41.00 CAD	-41.00 CAD	-37.75 USD	7/17/2014
20150114	C204	1900001559	KN	10/17/2014 37	-40.48 CAD	-40.48 CAD	-35.97 USD	1/14/2015
20141128	C204	1900000796	KN	10/21/2014 37	-40.41 CAD	-40.41 CAD	-35.81 USD	11/28/2014
20141128	C204	1900001127	KN	10/23/2014 37	-40.34 CAD	-40.34 CAD	-35.90 USD	11/28/2014
20150114	C204	1900001414	KN	12/7/2014 37	-40.01 CAD	-40.01 CAD	-34.98 USD	1/14/2015
20141212	C204	1900001141	KN	11/13/2014 37	-40.01 CAD	-40.01 CAD	-35.36 USD	12/12/2014
20140717	C204	1900000029	KN	5/13/2014 37	-39.75 CAD	-39.75 CAD	-36.49 USD	7/17/2014
20141128	C204	1900000782	KN	9/16/2014 37	-39.67 CAD	-39.67 CAD	-35.89 USD	11/28/2014
20141219	C204	1900001245	KN	12/3/2014 37	-39.41 CAD	-39.41 CAD	-34.56 USD	12/19/2014
20141231	C204	1900001275	KN	12/3/2014 37	-39.22 CAD	-39.22 CAD	-34.39 USD	12/31/2014

20140929	C204	1900000512	KN	9/7/2014 37	-39.22 CAD	-39.22 CAD	-36.05 USD	9/29/2014
20141128	C204	1900000910	KN	9/16/2014 37	-39.12 CAD	-39.12 CAD	-35.39 USD	11/28/2014
20140929	C204	1900000442	KN	8/18/2014 37	-39.08 CAD	-39.08 CAD	-35.88 USD	9/29/2014
20141219	C204	1900001250	KN	11/10/2014 37	-38.99 CAD	-38.99 CAD	-34.43 USD	12/19/2014
20140929	C204	1900000550	KN	8/21/2014 37	-38.65 CAD	-38.65 CAD	-35.25 USD	9/29/2014
20141216	C204	1900001226	KN	9/8/2014 37	-38.64 CAD	-38.64 CAD	-35.53 USD	12/16/2014
20140929	C204	1900000430	KN	9/8/2014 37	-38.64 CAD	-38.64 CAD	-35.53 USD	9/29/2014
20140925	C204	1900000366	KN	8/21/2014 37	-38.64 CAD	-38.64 CAD	-35.24 USD	9/25/2014
20140818	C204	1900000285	KN	8/1/2014 37	-38.47 CAD	-38.47 CAD	-35.28 USD	8/18/2014
20140717	C204	1900000055	KN	6/24/2014 37	-38.45 CAD	-38.45 CAD	-35.84 USD	7/17/2014
20150114	C204	1900001613	KN	9/29/2014 37	-38.39 CAD	-38.39 CAD	-34.43 USD	1/14/2015
20141128	C204	1900000896	KN	9/22/2014 37	-38.35 CAD	-38.35 CAD	-34.99 USD	11/28/2014
20140717	C204	1900000010	KN	6/16/2014 37	-38.33 CAD	-38.33 CAD	-35.31 USD	7/17/2014
20141219	C204	1900001237	KN	11/27/2014 37	-38.25 CAD	-38.25 CAD	-34.02 USD	12/19/2014
20140818	C204	1900000235	KN	7/27/2014 37	-38.15 CAD	-38.15 CAD	-35.29 USD	8/18/2014
20141128	C204	1900001102	KN	9/9/2014 37	-37.97 CAD	-37.97 CAD	-34.60 USD	11/28/2014
20140929	C204	1900000508	KN	9/8/2014 37	-37.90 CAD	-37.90 CAD	-34.84 USD	9/29/2014
20140929	C204	1900000555	KN	8/14/2014 37	-37.89 CAD	-37.89 CAD	-34.73 USD	9/29/2014
20141128	C204	1900000792	KN	10/23/2014 37	-37.87 CAD	-37.87 CAD	-33.71 USD	11/28/2014
20140717	C204	1900000131	KN	6/26/2014 37	-37.77 CAD	-37.77 CAD	-35.25 USD	7/17/2014
20141212	C204	1900001143	KN	11/5/2014 37	-37.75 CAD	-37.75 CAD	-33.09 USD	12/12/2014
20141128	C204	1900000994	KN	10/5/2014 37	-37.66 CAD	-37.66 CAD	-33.50 USD	11/28/2014
20140717	C204	1900000011	KN	6/16/2014 37	-37.51 CAD	-37.51 CAD	-34.56 USD	7/17/2014
20140818	C204	1900000277	KN	7/23/2014 37	-37.47 CAD	-37.47 CAD	-34.90 USD	8/18/2014
20150114	C204	1900001381	KN	12/4/2014 37	-37.26 CAD	-37.26 CAD	-32.79 USD	1/14/2015
20141128	C204	1900001087	KN	9/17/2014 37	-37.02 CAD	-37.02 CAD	-33.76 USD	11/28/2014
20141128	C204	1900000781	KN	9/17/2014 37	-36.99 CAD	-36.99 CAD	-33.73 USD	11/28/2014
20150114	C204	1900001375	KN	12/9/2014 37	-36.69 CAD	-36.69 CAD	-31.97 USD	1/14/2015
20150114	C204	1900001509	KN	12/5/2014 37	-36.60 CAD	-36.60 CAD	-32.15 USD	1/14/2015
20141128	C204	1900000884	KN	10/19/2014 37	-36.58 CAD	-36.58 CAD	-32.45 USD	11/28/2014
20150114	C204	1900001554	KN	12/28/2014 37	-36.57 CAD	-36.57 CAD	-31.46 USD	1/14/2015
20140929	C204	1700000030	KG	9/5/2014 37	-36.35 CAD	-36.35 CAD	-33.43 USD	9/29/2014
20150114	C204	1900001607	KN	9/30/2014 37	-36.29 CAD	-36.29 CAD	-32.52 USD	1/14/2015
20140717	C204	1900000018	KN	6/2/2014 37	-36.29 CAD	-36.29 CAD	-33.47 USD	7/17/2014
20140818	C204	1900000264	KN	7/29/2014 37	-36.05 CAD	-36.05 CAD	-33.40 USD	8/18/2014
20140929	C204	1900000559	KN	8/11/2014 37	-35.78 CAD	-35.78 CAD	-32.61 USD	9/29/2014
20141128	C204	1900001013	KN	10/22/2014 37	-35.77 CAD	-35.77 CAD	-31.89 USD	11/28/2014
20141219	C204	1900001256	KN	11/5/2014 37	-35.76 CAD	-35.76 CAD	-31.35 USD	12/19/2014
20141219	C204	1900001235	KN	11/27/2014 37	-35.67 CAD	-35.67 CAD	-31.73 USD	12/19/2014
20140818	C204	1900000215	KN	7/14/2014 37	-35.58 CAD	-35.58 CAD	-33.16 USD	8/18/2014
20141128	C204	1900001123	KN	10/26/2014 37	-35.47 CAD	-35.47 CAD	-31.59 USD	11/28/2014
20141125	C204	1900000706	KN	10/19/2014 37	-35.39 CAD	-35.39 CAD	-31.39 USD	11/25/2014
20141128	C204	1900001055	KN	9/23/2014 37	-35.36 CAD	-35.36 CAD	-32.02 USD	11/28/2014
20150114	C204	1900001544	KN	12/17/2014 37	-35.34 CAD	-35.34 CAD	-30.40 USD	1/14/2015
20141128	C204	1900000745	KN	10/27/2014 37	-35.32 CAD	-35.32 CAD	-31.45 USD	11/28/2014
20140818	C204	1900000201	KN	8/4/2014 37	-35.11 CAD	-35.11 CAD	-32.17 USD	8/18/2014
20150102	C204	1900001349	KN	11/26/2014 37	-35.04 CAD	-35.04 CAD	-31.13 USD	1/2/2015
20141128	C204	1900001072	KN	10/8/2014 37	-35.00 CAD	-35.00 CAD	-31.33 USD	11/28/2014
20140929	C204	1900000537	KN	9/7/2014 37	-34.91 CAD	-34.91 CAD	-32.10 USD	9/29/2014
20140929	C204	1900000445	KN	8/21/2014 37	-34.90 CAD	-34.90 CAD	-31.83 USD	9/29/2014
20141128	C204	1900000892	KN	9/23/2014 37	-34.73 CAD	-34.73 CAD	-31.45 USD	11/28/2014
20150114	C204	1900001471	KN	12/8/2014 37	-34.56 CAD	-34.56 CAD	-30.22 USD	1/14/2015
20141125	C204	1900000729	KN	9/11/2014 37	-34.32 CAD	-34.32 CAD	-31.39 USD	11/25/2014
20150114	C204	1900001430	KN	12/22/2014 37	-34.31 CAD	-34.31 CAD	-29.58 USD	1/14/2015
20140717	C204	1900000002	KN	7/4/2014 37	-34.18 CAD	-34.18 CAD	-32.15 USD	7/17/2014
20140826	C204	100000114	SA	8/26/2014 37	-33.83 CAD	-33.83 CAD	-30.80 USD	8/26/2014
20150114	C204	1900001398	KN	12/15/2014 37	-33.63 CAD	-33.63 CAD	-29.04 USD	1/14/2015

20140929	C204	1900000582	KN	8/12/2014 37	-33.63 CAD	-33.63 CAD	-30.80 USD	9/29/2014
20140929	C204	1900000429	KN	9/9/2014 37	-33.60 CAD	-33.60 CAD	-30.62 USD	9/29/2014
20140717	C204	1900000133	KN	7/6/2014 37	-33.54 CAD	-33.54 CAD	-31.48 USD	7/17/2014
20150114	C204	1900001457	KN	12/15/2014 37	-33.46 CAD	-33.46 CAD	-28.89 USD	1/14/2015
20140717	C204	1900000022	KN	5/28/2014 37	-33.44 CAD	-33.44 CAD	-30.81 USD	7/17/2014
20141212	C204	1900001198	KN	11/9/2014 37	-33.15 CAD	-33.15 CAD	-29.27 USD	12/12/2014
20140818	C204	1900000280	KN	7/31/2014 37	-33.15 CAD	-33.15 CAD	-30.41 USD	8/18/2014
20150114	C204	1900001387	KN	12/22/2014 37	-32.79 CAD	-32.79 CAD	-28.27 USD	1/14/2015
20141128	C204	1900001090	KN	10/8/2014 37	-32.77 CAD	-32.77 CAD	-29.33 USD	11/28/2014
20140818	C204	1900000213	KN	7/22/2014 37	-32.50 CAD	-32.50 CAD	-30.28 USD	8/18/2014
20140925	C204	1900000367	KN	8/21/2014 37	-32.46 CAD	-32.46 CAD	-29.60 USD	9/25/2014
20150114	C204	1900001549	KN	12/16/2014 37	-32.36 CAD	-32.36 CAD	-27.73 USD	1/14/2015
20141128	C204	1900001022	KN	10/19/2014 37	-32.32 CAD	-32.32 CAD	-28.67 USD	11/28/2014
20140929	C204	1900000570	KN	9/2/2014 37	-32.01 CAD	-32.01 CAD	-29.45 USD	9/29/2014
20141128	C204	1900000801	KN	10/19/2014 37	-31.93 CAD	-31.93 CAD	-28.32 USD	11/28/2014
20140925	C204	1900000343	KN	8/12/2014 37	-31.82 CAD	-31.82 CAD	-29.14 USD	9/25/2014
20140929	C204	1900000543	KN	9/1/2014 37	-31.68 CAD	-31.68 CAD	-29.13 USD	9/29/2014
20140717	C204	1900000116	KN	5/11/2014 37	-31.55 CAD	-31.55 CAD	-28.96 USD	7/17/2014
20141128	C204	1900000835	KN	10/27/2014 37	-31.48 CAD	-31.48 CAD	-28.03 USD	11/28/2014
20140929	C204	1900000455	KN	9/2/2014 37	-31.39 CAD	-31.39 CAD	-28.88 USD	9/29/2014
20141231	C204	1900001305	KN	11/18/2014 37	-31.36 CAD	-31.36 CAD	-27.74 USD	12/31/2014
20150114	C204	1900001361	KN	12/28/2014 37	-31.33 CAD	-31.33 CAD	-26.95 USD	1/14/2015
20140929	C204	1900000487	KN	8/22/2014 37	-31.33 CAD	-31.33 CAD	-28.64 USD	9/29/2014
20140818	C204	1900000284	KN	8/4/2014 37	-31.21 CAD	-31.21 CAD	-28.60 USD	8/18/2014
20141128	C204	1900000894	KN	9/22/2014 37	-31.13 CAD	-31.13 CAD	-28.40 USD	11/28/2014
20140929	C204	1900000447	KN	8/20/2014 37	-31.00 CAD	-31.00 CAD	-28.34 USD	9/29/2014
20140929	C204	1900000448	KN	8/20/2014 37	-31.00 CAD	-31.00 CAD	-28.34 USD	9/29/2014
20141128	C204	1900000769	KN	10/5/2014 37	-30.99 CAD	-30.99 CAD	-27.57 USD	11/28/2014
20140929	C204	1900000544	KN	9/1/2014 37	-30.57 CAD	-30.57 CAD	-28.11 USD	9/29/2014
20141125	C204	1900000717	KN	10/1/2014 37	-30.47 CAD	-30.47 CAD	-27.22 USD	11/25/2014
20140724	C204	100000070	SA	7/24/2014 37	-30.40 CAD	-30.40 CAD	-28.34 USD	7/24/2014
20140717	C204	1900000089	KN	6/3/2014 37	-30.23 CAD	-30.23 CAD	-27.74 USD	7/17/2014
20150102	C204	1900001357	KN	12/2/2014 37	-30.14 CAD	-30.14 CAD	-26.61 USD	1/2/2015
20150114	C204	1900001599	KN	10/2/2014 37	-30.09 CAD	-30.09 CAD	-26.96 USD	1/14/2015
20141216	C204	1900001225	KN	9/14/2014 37	-30.09 CAD	-30.09 CAD	-27.13 USD	12/16/2014
20150114	C204	1900001462	KN	12/11/2014 37	-30.00 CAD	-30.00 CAD	-26.13 USD	1/14/2015
20150114	C204	1900001363	KN	12/22/2014 37	-29.84 CAD	-29.84 CAD	-25.73 USD	1/14/2015
20141128	C204	1900000953	KN	9/16/2014 37	-29.35 CAD	-29.35 CAD	-26.55 USD	11/28/2014
20140925	C204	1900000364	KN	8/21/2014 37	-29.35 CAD	-29.35 CAD	-26.76 USD	9/25/2014
20140925	C204	1900000363	KN	8/21/2014 37	-29.30 CAD	-29.30 CAD	-26.72 USD	9/25/2014
20141212	C204	1900001199	KN	11/6/2014 37	-29.26 CAD	-29.26 CAD	-25.70 USD	12/12/2014
20141128	C204	1900000924	KN	9/12/2014 37	-29.26 CAD	-29.26 CAD	-26.53 USD	11/28/2014
20140929	C204	1900000507	KN	9/9/2014 37	-29.26 CAD	-29.26 CAD	-26.67 USD	9/29/2014
20140929	C204	1900000527	KN	9/1/2014 37	-29.26 CAD	-29.26 CAD	-26.91 USD	9/29/2014
20150114	C204	1900001433	KN	12/21/2014 37	-29.21 CAD	-29.21 CAD	-25.18 USD	1/14/2015
20140717	C204	1900000037	KN	7/7/2014 37	-29.19 CAD	-29.19 CAD	-27.40 USD	7/17/2014
20141128	C204	1900000753	KN	10/19/2014 37	-29.08 CAD	-29.08 CAD	-25.79 USD	11/28/2014
20150114	C204	1900001484	KN	12/15/2014 37	-29.00 CAD	-29.00 CAD	-25.04 USD	1/14/2015
20141128	C204	1900001061	KN	10/13/2014 37	-28.98 CAD	-28.98 CAD	-25.88 USD	11/28/2014
20140717	C204	1900000139	KN	5/25/2014 37	-28.44 CAD	-28.44 CAD	-26.19 USD	7/17/2014
20150114	C204	1900001551	KN	12/15/2014 37	-28.34 CAD	-28.34 CAD	-24.47 USD	1/14/2015
20141128	C204	1900000987	KN	9/9/2014 37	-28.34 CAD	-28.34 CAD	-25.83 USD	11/28/2014
20141128	C204	1900001019	KN	10/20/2014 37	-28.34 CAD	-28.34 CAD	-25.14 USD	11/28/2014
20141128	C204	1900001066	KN	10/10/2014 37	-28.34 CAD	-28.34 CAD	-25.34 USD	11/28/2014
20140925	C204	1900000382	KN	9/9/2014 37	-28.34 CAD	-28.34 CAD	-25.83 USD	9/25/2014
20140818	C204	1900000209	KN	7/30/2014 37	-28.34 CAD	-28.34 CAD	-26.12 USD	8/18/2014
20141125	C204	1900000718	KN	10/1/2014 37	-28.25 CAD	-28.25 CAD	-25.23 USD	11/25/2014

20140818	C204	1900000196	KN	8/7/2014 37	-28.20 CAD	-28.20 CAD	-25.84 USD	8/18/2014
20141128	C204	1900000824	KN	9/12/2014 37	-28.09 CAD	-28.09 CAD	-25.47 USD	11/28/2014
20141219	C204	1900001231	KN	12/1/2014 37	-27.85 CAD	-27.85 CAD	-24.40 USD	12/19/2014
20150114	C204	1900001546	KN	12/17/2014 37	-27.84 CAD	-27.84 CAD	-23.95 USD	1/14/2015
20150114	C204	1900001605	KN	10/1/2014 37	-27.78 CAD	-27.78 CAD	-24.82 USD	1/14/2015
20150114	C204	1900001622	KN	9/25/2014 37	-27.78 CAD	-27.78 CAD	-25.13 USD	1/14/2015
20141128	C204	1900000901	KN	9/21/2014 37	-27.69 CAD	-27.69 CAD	-25.27 USD	11/28/2014
20141212	C204	1900001214	KN	11/2/2014 37	-27.68 CAD	-27.68 CAD	-24.57 USD	12/12/2014
20141128	C204	1900000786	KN	9/14/2014 37	-27.68 CAD	-27.68 CAD	-24.95 USD	11/28/2014
20140925	C204	1900000355	KN	8/19/2014 37	-27.68 CAD	-27.68 CAD	-25.43 USD	9/25/2014
20140929	C204	1900000551	KN	8/20/2014 37	-27.66 CAD	-27.66 CAD	-25.28 USD	9/29/2014
20141219	C204	1900001243	KN	11/19/2014 37	-27.63 CAD	-27.63 CAD	-24.46 USD	12/19/2014
20140717	C204	1900000034	KN	5/20/2014 37	-27.61 CAD	-27.61 CAD	-25.39 USD	7/17/2014
20141128	C204	1900000790	KN	10/26/2014 37	-27.51 CAD	-27.51 CAD	-24.50 USD	11/28/2014
20150114	C204	1900001480	KN	12/7/2014 37	-27.48 CAD	-27.48 CAD	-24.03 USD	1/14/2015
20141128	C204	1900000905	KN	9/18/2014 37	-27.43 CAD	-27.43 CAD	-24.95 USD	11/28/2014
20140929	C204	1900000515	KN	9/4/2014 37	-27.40 CAD	-27.40 CAD	-25.17 USD	9/29/2014
20141128	C204	1900001122	KN	10/20/2014 37	-27.39 CAD	-27.39 CAD	-24.29 USD	11/28/2014
20141128	C204	1900000814	KN	9/25/2014 37	-27.36 CAD	-27.36 CAD	-24.75 USD	11/28/2014
20141128	C204	1900000852	KN	10/30/2014 37	-27.12 CAD	-27.12 CAD	-24.26 USD	11/28/2014
20150114	C204	1900001620	KN	9/26/2014 37	-27.07 CAD	-27.07 CAD	-24.37 USD	1/14/2015
20141231	C204	1900001279	KN	12/1/2014 37	-27.00 CAD	-27.00 CAD	-23.66 USD	12/31/2014
20141231	C204	1900001302	KN	11/19/2014 37	-27.00 CAD	-27.00 CAD	-23.91 USD	12/31/2014
20150114	C204	1900001495	KN	12/11/2014 37	-26.85 CAD	-26.85 CAD	-23.39 USD	1/14/2015
20140717	C204	1900000039	KN	7/6/2014 37	-26.73 CAD	-26.73 CAD	-25.09 USD	7/17/2014
20141125	C204	1900000719	KN	9/30/2014 37	-26.66 CAD	-26.66 CAD	-23.89 USD	11/25/2014
20140929	C204	1900000592	KN	9/3/2014 37	-26.66 CAD	-26.66 CAD	-24.40 USD	9/29/2014
20150114	C204	1900001562	KN	10/16/2014 37	-26.57 CAD	-26.57 CAD	-23.61 USD	1/14/2015
20141128	C204	1900000893	KN	9/23/2014 37	-26.24 CAD	-26.24 CAD	-23.76 USD	11/28/2014
20140929	C204	1900000586	KN	8/10/2014 37	-26.16 CAD	-26.16 CAD	-23.84 USD	9/29/2014
20140717	C204	1900000050	KN	6/25/2014 37	-25.98 CAD	-25.98 CAD	-24.18 USD	7/17/2014
20141128	C204	1900000925	KN	9/11/2014 37	-25.96 CAD	-25.96 CAD	-23.75 USD	11/28/2014
20141212	C204	1900001191	KN	11/10/2014 37	-25.95 CAD	-25.95 CAD	-22.91 USD	12/12/2014
20141128	C204	1900000776	KN	9/25/2014 37	-25.77 CAD	-25.77 CAD	-23.31 USD	11/28/2014
20141212	C204	1900001157	KN	11/12/2014 37	-25.70 CAD	-25.70 CAD	-22.68 USD	12/12/2014
20141128	C204	1900000922	KN	9/14/2014 37	-25.63 CAD	-25.63 CAD	-23.11 USD	11/28/2014
20140818	C204	1900000314	KN	8/6/2014 37	-25.50 CAD	-25.50 CAD	-23.27 USD	8/18/2014
20140818	C204	1900000214	KN	7/17/2014 37	-25.33 CAD	-25.33 CAD	-23.58 USD	8/18/2014
20140717	C204	1900000063	KN	6/19/2014 37	-25.33 CAD	-25.33 CAD	-23.38 USD	7/17/2014
20141128	C204	1900000761	KN	10/13/2014 37	-25.23 CAD	-25.23 CAD	-22.53 USD	11/28/2014
20150114	C204	1900001367	KN	12/15/2014 37	-25.00 CAD	-25.00 CAD	-21.59 USD	1/14/2015
20140925	C204	1700000016	KG	8/22/2014 37	-24.77 CAD	-24.77 CAD	-22.64 USD	9/25/2014
20141219	C204	1900001244	KN	11/18/2014 37	-24.75 CAD	-24.75 CAD	-21.90 USD	12/19/2014
20141128	C204	1900000774	KN	10/1/2014 37	-24.75 CAD	-24.75 CAD	-22.11 USD	11/28/2014
20141128	C204	1900000985	KN	9/11/2014 37	-24.75 CAD	-24.75 CAD	-22.64 USD	11/28/2014
20141212	C204	1900001184	KN	11/5/2014 37	-24.72 CAD	-24.72 CAD	-21.67 USD	12/12/2014
20140925	C204	1900000351	KN	8/17/2014 37	-24.70 CAD	-24.70 CAD	-22.68 USD	9/25/2014
20150114	C204	1900001402	KN	12/14/2014 37	-24.62 CAD	-24.62 CAD	-21.26 USD	1/14/2015
20140929	C204	1900000494	KN	8/20/2014 37	-24.61 CAD	-24.61 CAD	-22.50 USD	9/29/2014
20141128	C204	1900001092	KN	10/7/2014 37	-24.58 CAD	-24.58 CAD	-22.08 USD	11/28/2014
20140929	C204	1900000605	KN	8/21/2014 37	-24.34 CAD	-24.34 CAD	-22.20 USD	9/29/2014
20141128	C204	1900000748	KN	10/22/2014 37	-24.31 CAD	-24.31 CAD	-21.67 USD	11/28/2014
20141219	C204	1900001240	KN	11/24/2014 37	-24.26 CAD	-24.26 CAD	-21.61 USD	12/19/2014
20141128	C204	1900001068	KN	10/9/2014 37	-24.23 CAD	-24.23 CAD	-21.82 USD	11/28/2014
20140929	C204	1900000576	KN	8/26/2014 37	-24.18 CAD	-24.18 CAD	-22.02 USD	9/29/2014
20140717	C204	1900000137	KN	5/13/2014 37	-24.09 CAD	-24.09 CAD	-22.11 USD	7/17/2014
20150114	C204	1900001556	KN	12/14/2014 37	-24.05 CAD	-24.05 CAD	-20.77 USD	1/14/2015

20141128	C204	1900000945	KN	9/19/2014 37	-24.05 CAD	-24.05 CAD	-22.00 USD	11/28/2014
20140929	C204	1900000584	KN	8/11/2014 37	-24.05 CAD	-24.05 CAD	-21.92 USD	9/29/2014
20140929	C204	1900000549	KN	8/21/2014 37	-24.02 CAD	-24.02 CAD	-21.90 USD	9/29/2014
20141125	C204	1900000707	KN	10/30/2014 37	-23.98 CAD	-23.98 CAD	-21.45 USD	11/25/2014
20140929	C204	1900000438	KN	9/1/2014 37	-23.82 CAD	-23.82 CAD	-21.90 USD	9/29/2014
20150102	C204	1900001348	KN	11/26/2014 37	-23.80 CAD	-23.80 CAD	-21.14 USD	1/2/2015
20141212	C204	1900001206	KN	11/18/2014 37	-23.80 CAD	-23.80 CAD	-21.06 USD	12/12/2014
20140717	C204	1900000074	KN	6/10/2014 37	-23.74 CAD	-23.74 CAD	-21.78 USD	7/17/2014
20140717	C204	1900000057	KN	6/23/2014 37	-23.73 CAD	-23.73 CAD	-22.06 USD	7/17/2014
20150114	C204	1900001555	KN	12/23/2014 37	-23.68 CAD	-23.68 CAD	-20.37 USD	1/14/2015
20141212	C204	1900001161	KN	11/11/2014 37	-23.64 CAD	-23.64 CAD	-20.78 USD	12/12/2014
20141128	C204	1900001098	KN	10/13/2014 37	-23.41 CAD	-23.41 CAD	-20.91 USD	11/28/2014
20141128	C204	1900001103	KN	10/19/2014 37	-23.38 CAD	-23.38 CAD	-20.74 USD	11/28/2014
20140717	C204	1900000093	KN	6/1/2014 37	-23.36 CAD	-23.36 CAD	-21.55 USD	7/17/2014
20150114	C204	1900001577	KN	10/9/2014 37	-23.35 CAD	-23.35 CAD	-21.03 USD	1/14/2015
20140818	C204	1900000281	KN	7/31/2014 37	-23.35 CAD	-23.35 CAD	-21.42 USD	8/18/2014
20141231	C204	1900001307	KN	11/17/2014 37	-23.34 CAD	-23.34 CAD	-20.68 USD	12/31/2014
20140717	C204	1900000094	KN	5/29/2014 37	-23.28 CAD	-23.28 CAD	-21.41 USD	7/17/2014
20140717	C204	1900000030	KN	5/14/2014 37	-23.20 CAD	-23.20 CAD	-21.28 USD	7/17/2014
20141212	C204	1900001163	KN	11/10/2014 37	-23.11 CAD	-23.11 CAD	-20.40 USD	12/12/2014
20150114	C204	1900001518	KN	12/23/2014 37	-22.92 CAD	-22.92 CAD	-19.72 USD	1/14/2015
20150114	C204	1900001625	KN	9/25/2014 37	-22.92 CAD	-22.92 CAD	-20.73 USD	1/14/2015
20141128	C204	1900000780	KN	9/21/2014 37	-22.85 CAD	-22.85 CAD	-20.85 USD	11/28/2014
20150114	C204	1900001511	KN	12/5/2014 37	-22.71 CAD	-22.71 CAD	-19.95 USD	1/14/2015
20141128	C204	1900000983	KN	9/18/2014 37	-22.71 CAD	-22.71 CAD	-20.65 USD	11/28/2014
20140818	C204	1900000299	KN	7/24/2014 37	-22.51 CAD	-22.51 CAD	-20.99 USD	8/18/2014
20150114	C204	1900001395	KN	12/17/2014 37	-22.45 CAD	-22.45 CAD	-19.31 USD	1/14/2015
20140929	C204	1900000548	KN	8/24/2014 37	-22.39 CAD	-22.39 CAD	-20.46 USD	9/29/2014
20140818	C204	1900000236	KN	7/22/2014 37	-22.38 CAD	-22.38 CAD	-20.85 USD	8/18/2014
20141212	C204	1900001137	KN	11/20/2014 37	-22.32 CAD	-22.32 CAD	-19.68 USD	12/12/2014
20140929	C204	1900000535	KN	9/9/2014 37	-22.21 CAD	-22.21 CAD	-20.24 USD	9/29/2014
20140818	C204	1900000265	KN	7/28/2014 37	-22.03 CAD	-22.03 CAD	-20.38 USD	8/18/2014
20140818	C204	1900000289	KN	7/10/2014 37	-21.87 CAD	-21.87 CAD	-20.54 USD	8/18/2014
20141128	C204	1700000062	KG	10/26/2014 37	-21.78 CAD	-21.78 CAD	-19.40 USD	11/28/2014
20141219	C204	1900001238	KN	11/26/2014 37	-21.57 CAD	-21.57 CAD	-19.16 USD	12/19/2014
20140818	C204	1900000232	KN	7/27/2014 37	-21.35 CAD	-21.35 CAD	-19.75 USD	8/18/2014
20140818	C204	1900000257	KN	7/20/2014 37	-21.32 CAD	-21.32 CAD	-19.87 USD	8/18/2014
20140818	C204	1900000173	KN	8/5/2014 37	-21.29 CAD	-21.29 CAD	-19.52 USD	8/18/2014
20141128	C204	1900000929	KN	9/11/2014 37	-21.28 CAD	-21.28 CAD	-19.47 USD	11/28/2014
20150114	C204	1900001541	KN	12/17/2014 37	-21.25 CAD	-21.25 CAD	-18.28 USD	1/14/2015
20141128	C204	1900000828	KN	10/21/2014 37	-21.19 CAD	-21.19 CAD	-18.78 USD	11/28/2014
20150114	C204	1900001553	KN	12/8/2014 37	-21.14 CAD	-21.14 CAD	-18.48 USD	1/14/2015
20140717	C204	1900000009	KN	6/18/2014 37	-21.14 CAD	-21.14 CAD	-19.47 USD	7/17/2014
20150114	C204	1900001370	KN	12/14/2014 37	-21.11 CAD	-21.11 CAD	-18.23 USD	1/14/2015
20140929	C204	1900000566	KN	9/7/2014 37	-21.11 CAD	-21.11 CAD	-19.41 USD	9/29/2014
20150102	C204	1900001351	KN	11/23/2014 37	-21.09 CAD	-21.09 CAD	-18.78 USD	1/2/2015
20150114	C204	1900001365	KN	12/17/2014 37	-21.05 CAD	-21.05 CAD	-18.11 USD	1/14/2015
20140818	C204	1900000246	KN	7/14/2014 37	-21.01 CAD	-21.01 CAD	-19.58 USD	8/18/2014
20140717	C204	1900000556	KN	6/23/2014 37	-20.93 CAD	-20.93 CAD	-19.46 USD	7/17/2014
20141212	C204	1900001150	KN	11/17/2014 37	-20.86 CAD	-20.86 CAD	-18.48 USD	12/12/2014
20141128	C204	1900000763	KN	10/7/2014 37	-20.61 CAD	-20.61 CAD	-18.52 USD	11/28/2014
20140929	C204	1900000509	KN	9/8/2014 37	-20.57 CAD	-20.57 CAD	-18.91 USD	9/29/2014
20141128	C204	1900000931	KN	10/7/2014 37	-20.56 CAD	-20.56 CAD	-18.47 USD	11/28/2014
20150114	C204	1900001530	KN	12/21/2014 37	-20.32 CAD	-20.32 CAD	-17.52 USD	1/14/2015
20141128	C204	1900001047	KN	9/25/2014 37	-20.32 CAD	-20.32 CAD	-18.38 USD	11/28/2014
20140929	C204	1900000453	KN	9/4/2014 37	-20.28 CAD	-20.28 CAD	-18.63 USD	9/29/2014
20141128	C204	1900001000	KN	10/30/2014 37	-20.24 CAD	-20.24 CAD	-18.11 USD	11/28/2014

20141128	C204	1900001085	KN	9/7/2014	37	-20.14	CAD	-20.14	CAD	-18.51	USD	11/28/2014
20141231	C204	1900001306	KN	11/17/2014	37	-20.03	CAD	-20.03	CAD	-17.75	USD	12/31/2014
20141128	C204	1900000930	KN	10/21/2014	37	-19.92	CAD	-19.92	CAD	-17.65	USD	11/28/2014
20141128	C204	1900001094	KN	10/30/2014	37	-19.87	CAD	-19.87	CAD	-17.78	USD	11/28/2014
20140818	C204	1900000195	KN	7/28/2014	37	-19.78	CAD	-19.78	CAD	-18.30	USD	8/18/2014
20140818	C204	1900000253	KN	8/5/2014	37	-19.54	CAD	-19.54	CAD	-17.92	USD	8/18/2014
20140929	C204	1900000489	KN	8/21/2014	37	-19.51	CAD	-19.51	CAD	-17.79	USD	9/29/2014
20140929	C204	1900000505	KN	9/9/2014	37	-19.47	CAD	-19.47	CAD	-17.74	USD	9/29/2014
20141128	C204	1900001081	KN	9/11/2014	37	-19.46	CAD	-19.46	CAD	-17.80	USD	11/28/2014
20140818	C204	1900000193	KN	7/24/2014	37	-19.46	CAD	-19.46	CAD	-18.14	USD	8/18/2014
20141128	C204	1900000743	KN	10/29/2014	37	-19.43	CAD	-19.43	CAD	-17.40	USD	11/28/2014
20150114	C204	1900001482	KN	12/7/2014	37	-19.40	CAD	-19.40	CAD	-16.96	USD	1/14/2015
20140925	C204	1900000348	KN	8/15/2014	37	-19.40	CAD	-19.40	CAD	-17.80	USD	9/25/2014
20150114	C204	1900001496	KN	12/10/2014	37	-19.32	CAD	-19.32	CAD	-16.89	USD	1/14/2015
20140929	C204	1900000452	KN	9/4/2014	37	-19.03	CAD	-19.03	CAD	-17.48	USD	9/29/2014
20150114	C204	1900001369	KN	12/15/2014	37	-18.93	CAD	-18.93	CAD	-16.35	USD	1/14/2015
20141128	C204	1900001080	KN	10/5/2014	37	-18.88	CAD	-18.88	CAD	-16.79	USD	11/28/2014
20140818	C204	1900000262	KN	7/29/2014	37	-18.87	CAD	-18.87	CAD	-17.48	USD	8/18/2014
20140929	C204	1900000571	KN	9/2/2014	37	-18.76	CAD	-18.76	CAD	-17.26	USD	9/29/2014
20140717	C204	1900000008	KN	6/23/2014	37	-18.48	CAD	-18.48	CAD	-17.18	USD	7/17/2014
20141212	C204	1900001193	KN	11/11/2014	37	-18.44	CAD	-18.44	CAD	-16.21	USD	12/12/2014
20141128	C204	1900000921	KN	9/14/2014	37	-18.20	CAD	-18.20	CAD	-16.41	USD	11/28/2014
20140929	C204	1900000531	KN	8/26/2014	37	-17.98	CAD	-17.98	CAD	-16.37	USD	9/29/2014
20150114	C204	1900001515	KN	12/28/2014	37	-17.95	CAD	-17.95	CAD	-15.44	USD	1/14/2015
20140717	C204	1900000092	KN	6/1/2014	37	-17.94	CAD	-17.94	CAD	-16.55	USD	7/17/2014
20140818	C204	1900000268	KN	7/17/2014	37	-17.91	CAD	-17.91	CAD	-16.57	USD	8/18/2014
20140929	C204	1900000433	KN	9/7/2014	37	-17.82	CAD	-17.82	CAD	-16.38	USD	9/29/2014
20141128	C204	1900000752	KN	10/20/2014	37	-17.80	CAD	-17.80	CAD	-15.79	USD	11/28/2014
20141125	C204	1900000721	KN	9/28/2014	37	-17.77	CAD	-17.77	CAD	-15.94	USD	11/25/2014
20140818	C204	1900000267	KN	7/28/2014	37	-17.77	CAD	-17.77	CAD	-16.44	USD	8/18/2014
20141219	C204	1900001242	KN	11/20/2014	37	-17.51	CAD	-17.51	CAD	-15.44	USD	12/19/2014
20141128	C204	1900001107	KN	10/5/2014	37	-17.50	CAD	-17.50	CAD	-15.57	USD	11/28/2014
20140717	C204	1900000078	KN	6/9/2014	37	-17.46	CAD	-17.46	CAD	-15.97	USD	7/17/2014
20141128	C204	1900000918	KN	9/15/2014	37	-17.42	CAD	-17.42	CAD	-15.71	USD	11/28/2014
20141128	C204	1900000936	KN	9/15/2014	37	-17.42	CAD	-17.42	CAD	-15.71	USD	11/28/2014
20140925	C204	1900000349	KN	8/15/2014	37	-17.39	CAD	-17.39	CAD	-15.96	USD	9/25/2014
20140717	C204	1900000065	KN	6/17/2014	37	-17.38	CAD	-17.38	CAD	-16.03	USD	7/17/2014
20141128	C204	1900000767	KN	10/5/2014	37	-17.14	CAD	-17.14	CAD	-15.25	USD	11/28/2014
20140717	C204	1900000103	KN	5/26/2014	37	-17.14	CAD	-17.14	CAD	-15.78	USD	7/17/2014
20141125	C204	1900000710	KN	10/22/2014	37	-17.12	CAD	-17.12	CAD	-15.26	USD	11/25/2014
20141212	C204	1900001174	KN	11/30/2014	37	-17.03	CAD	-17.03	CAD	-14.92	USD	12/12/2014
20140818	C204	1900000307	KN	7/13/2014	37	-16.94	CAD	-16.94	CAD	-15.79	USD	8/18/2014
20141128	C204	1900000995	KN	9/15/2014	37	-16.85	CAD	-16.85	CAD	-15.19	USD	11/28/2014
20140717	C204	1900000054	KN	6/24/2014	37	-16.85	CAD	-16.85	CAD	-15.71	USD	7/17/2014
20150114	C204	1900001435	KN	12/21/2014	37	-16.80	CAD	-16.80	CAD	-14.48	USD	1/14/2015
20140818	C204	1900000181	KN	7/27/2014	37	-16.63	CAD	-16.63	CAD	-15.38	USD	8/18/2014
20141125	C204	1900000720	KN	9/28/2014	37	-16.60	CAD	-16.60	CAD	-14.89	USD	11/25/2014
20150114	C204	1900001386	KN	12/23/2014	37	-16.50	CAD	-16.50	CAD	-14.19	USD	1/14/2015
20140929	C204	1700000032	KG	8/15/2014	37	-16.48	CAD	-16.48	CAD	-15.12	USD	9/29/2014
20141128	C204	1900000831	KN	10/29/2014	37	-16.44	CAD	-16.44	CAD	-14.73	USD	11/28/2014
20141128	C204	1900000844	KN	9/18/2014	37	-16.44	CAD	-16.44	CAD	-14.95	USD	11/28/2014
20140929	C204	1900000588	KN	8/8/2014	37	-16.44	CAD	-16.44	CAD	-15.05	USD	9/29/2014
20150114	C204	1900001368	KN	12/15/2014	37	-16.29	CAD	-16.29	CAD	-14.07	USD	1/14/2015
20150114	C204	1900001591	KN	10/5/2014	37	-16.28	CAD	-16.28	CAD	-14.48	USD	1/14/2015
20141128	C204	1900001034	KN	10/2/2014	37	-16.23	CAD	-16.23	CAD	-14.54	USD	11/28/2014
20141219	C204	1900001259	KN	11/2/2014	37	-16.21	CAD	-16.21	CAD	-14.39	USD	12/19/2014
20140818	C204	1900000177	KN	7/30/2014	37	-16.21	CAD	-16.21	CAD	-14.94	USD	8/18/2014

20140925	C204	1700000015	KG	8/22/2014	37	-16.12 CAD	-16.12 CAD	-14.73 USD	9/25/2014
20140717	C204	1900000135	KN	5/13/2014	37	-16.10 CAD	-16.10 CAD	-14.78 USD	7/17/2014
20150114	C204	1900001452	KN	12/16/2014	37	-16.05 CAD	-16.05 CAD	-13.75 USD	1/14/2015
20140717	C204	1900000052	KN	6/24/2014	37	-16.05 CAD	-16.05 CAD	-14.96 USD	7/17/2014
20140818	C204	1900000216	KN	7/11/2014	37	-16.03 CAD	-16.03 CAD	-15.06 USD	8/18/2014
20150114	C204	1900001385	KN	11/23/2014	37	-16.00 CAD	-16.00 CAD	-13.76 USD	1/14/2015
20141128	C204	1900001063	KN	10/13/2014	37	-15.95 CAD	-15.95 CAD	-14.24 USD	11/28/2014
20140717	C204	1900000013	KN	6/9/2014	37	-15.87 CAD	-15.87 CAD	-14.52 USD	7/17/2014
20141128	C204	1900000783	KN	9/15/2014	37	-15.81 CAD	-15.81 CAD	-14.25 USD	11/28/2014
20141219	C204	1900001253	KN	11/6/2014	37	-15.77 CAD	-15.77 CAD	-13.85 USD	12/19/2014
20141219	C204	1700000094	KG	11/19/2014	37	-15.76 CAD	-15.76 CAD	-13.95 USD	12/19/2014
20141128	C204	1900000770	KN	10/5/2014	37	-15.76 CAD	-15.76 CAD	-14.02 USD	11/28/2014
20141128	C204	1900000911	KN	9/16/2014	37	-15.69 CAD	-15.69 CAD	-14.20 USD	11/28/2014
20150114	C204	1900001587	KN	10/5/2014	37	-15.49 CAD	-15.49 CAD	-13.78 USD	1/14/2015
20150114	C204	1900001621	KN	9/26/2014	37	-15.49 CAD	-15.49 CAD	-13.94 USD	1/14/2015
20140929	C204	1900000513	KN	9/7/2014	37	-15.49 CAD	-15.49 CAD	-14.24 USD	9/29/2014
20141128	C204	1900000915	KN	9/15/2014	37	-15.46 CAD	-15.46 CAD	-13.94 USD	11/28/2014
20150114	C204	1900001465	KN	12/10/2014	37	-15.45 CAD	-15.45 CAD	-13.50 USD	1/14/2015
20141212	C204	1900001220	KN	11/4/2014	37	-15.45 CAD	-15.45 CAD	-13.60 USD	12/12/2014
20140929	C204	1900000425	KN	9/1/2014	37	-15.34 CAD	-15.34 CAD	-14.11 USD	9/29/2014
20141128	C204	1900000833	KN	10/27/2014	37	-15.29 CAD	-15.29 CAD	-13.62 USD	11/28/2014
20150102	C204	1900001358	KN	11/30/2014	37	-15.24 CAD	-15.24 CAD	-13.36 USD	1/2/2015
20150114	C204	1900001525	KN	12/22/2014	37	-15.14 CAD	-15.14 CAD	-13.05 USD	1/14/2015
20141219	C204	1900001249	KN	11/12/2014	37	-15.13 CAD	-15.13 CAD	-13.35 USD	12/19/2014
20141128	C204	1900000772	KN	10/2/2014	37	-15.13 CAD	-15.13 CAD	-13.55 USD	11/28/2014
20141128	C204	1900000943	KN	9/21/2014	37	-15.11 CAD	-15.11 CAD	-13.79 USD	11/28/2014
20140925	C204	1700000013	KG	8/21/2014	37	-15.01 CAD	-15.01 CAD	-13.69 USD	9/25/2014
20140925	C204	1900000380	KN	9/10/2014	37	-15.00 CAD	-15.00 CAD	-13.66 USD	9/25/2014
20141128	C204	1900000908	KN	9/17/2014	37	-14.97 CAD	-14.97 CAD	-13.65 USD	11/28/2014
20141128	C204	1900000912	KN	9/16/2014	37	-14.82 CAD	-14.82 CAD	-13.41 USD	11/28/2014
20140929	C204	1900000499	KN	8/19/2014	37	-14.82 CAD	-14.82 CAD	-13.62 USD	9/29/2014
20141128	C204	1900000984	KN	9/18/2014	37	-14.81 CAD	-14.81 CAD	-13.47 USD	11/28/2014
20141212	C204	1900001170	KN	11/6/2014	37	-14.80 CAD	-14.80 CAD	-13.00 USD	12/12/2014
20141128	C204	1900000963	KN	9/11/2014	37	-14.54 CAD	-14.54 CAD	-13.30 USD	11/28/2014
20150114	C204	1900001614	KN	9/28/2014	37	-14.36 CAD	-14.36 CAD	-12.88 USD	1/14/2015
20141219	C204	1900001234	KN	11/30/2014	37	-14.23 CAD	-14.23 CAD	-12.47 USD	12/19/2014
20141128	C204	1900001056	KN	9/23/2014	37	-14.17 CAD	-14.17 CAD	-12.83 USD	11/28/2014
20140818	C204	1900000301	KN	7/20/2014	37	-14.15 CAD	-14.15 CAD	-13.19 USD	8/18/2014
20141128	C204	1900000868	KN	10/23/2014	37	-14.14 CAD	-14.14 CAD	-12.58 USD	11/28/2014
20140717	C204	1900001128	KN	6/23/2014	37	-14.07 CAD	-14.07 CAD	-13.08 USD	7/17/2014
20140929	C204	1900000554	KN	8/17/2014	37	-14.06 CAD	-14.06 CAD	-12.91 USD	9/29/2014
20141128	C204	1900000744	KN	10/28/2014	37	-14.00 CAD	-14.00 CAD	-12.45 USD	11/28/2014
20141128	C204	1900000773	KN	10/2/2014	37	-14.00 CAD	-14.00 CAD	-12.54 USD	11/28/2014
20150114	C204	1900001601	KN	10/1/2014	37	-13.96 CAD	-13.96 CAD	-12.47 USD	1/14/2015
20140718	C204	1000000072	SA	7/2/2014	37	-13.92 CAD	-13.92 CAD	-13.09 USD	7/18/2014
20141231	C204	1900001292	KN	11/25/2014	37	-13.90 CAD	-13.90 CAD	-12.33 USD	12/31/2014
20141128	C204	1900000746	KN	10/27/2014	37	-13.90 CAD	-13.90 CAD	-12.38 USD	11/28/2014
20141128	C204	1900000808	KN	10/9/2014	37	-13.81 CAD	-13.81 CAD	-12.44 USD	11/28/2014
20141128	C204	1900000842	KN	9/21/2014	37	-13.81 CAD	-13.81 CAD	-12.60 USD	11/28/2014
20141128	C204	1900001012	KN	10/23/2014	37	-13.78 CAD	-13.78 CAD	-12.26 USD	11/28/2014
20141219	C204	1900001246	KN	11/17/2014	37	-13.75 CAD	-13.75 CAD	-12.18 USD	12/19/2014
20141128	C204	1900000992	KN	9/2/2014	37	-13.64 CAD	-13.64 CAD	-12.55 USD	11/28/2014
20140925	C204	1900000399	KN	9/2/2014	37	-13.64 CAD	-13.64 CAD	-12.55 USD	9/25/2014
20140717	C204	1900000049	KN	6/26/2014	37	-13.51 CAD	-13.51 CAD	-12.61 USD	7/17/2014
20140717	C204	1900000122	KN	6/1/2014	37	-13.49 CAD	-13.49 CAD	-12.44 USD	7/17/2014
20141128	C204	1900000926	KN	9/11/2014	37	-13.40 CAD	-13.40 CAD	-12.26 USD	11/28/2014
20150114	C204	1900001440	KN	12/19/2014	37	-13.14 CAD	-13.14 CAD	-11.35 USD	1/14/2015

20141128	C204	1900000836	KN	10/21/2014 37	-13.14 CAD	-13.14 CAD	-11.65 USD	11/28/2014
20140818	C204	1900000293	KN	7/8/2014 37	-13.06 CAD	-13.06 CAD	-12.23 USD	8/18/2014
20150114	C204	1900001585	KN	10/6/2014 37	-12.87 CAD	-12.87 CAD	-11.45 USD	1/14/2015
20141128	C204	1900000867	KN	10/24/2014 37	-12.73 CAD	-12.73 CAD	-11.34 USD	11/28/2014
20141128	C204	1900000869	KN	10/23/2014 37	-12.73 CAD	-12.73 CAD	-11.33 USD	11/28/2014
20150114	C204	1900001394	KN	12/17/2014 37	-12.55 CAD	-12.55 CAD	-10.80 USD	1/14/2015
20140818	C204	1900000244	KN	7/16/2014 37	-12.55 CAD	-12.55 CAD	-11.67 USD	8/18/2014
20150114	C204	1900001464	KN	12/10/2014 37	-12.48 CAD	-12.48 CAD	-10.91 USD	1/14/2015
20141128	C204	1900000756	KN	10/15/2014 37	-12.39 CAD	-12.39 CAD	-10.97 USD	11/28/2014
20140929	C204	1900000541	KN	9/3/2014 37	-12.37 CAD	-12.37 CAD	-11.33 USD	9/29/2014
20150114	C204	1900001612	KN	9/29/2014 37	-12.36 CAD	-12.36 CAD	-11.09 USD	1/14/2015
20140717	C204	1900000020	KN	6/2/2014 37	-12.28 CAD	-12.28 CAD	-11.33 USD	7/17/2014
20140717	C204	1900000003	KN	7/3/2014 37	-12.26 CAD	-12.26 CAD	-11.50 USD	7/17/2014
20140818	C204	1900000250	KN	8/7/2014 37	-12.24 CAD	-12.24 CAD	-11.22 USD	8/18/2014
20140929	C204	1900000573	KN	8/28/2014 37	-12.22 CAD	-12.22 CAD	-11.25 USD	9/29/2014
20140717	C204	1900000110	KN	5/19/2014 37	-12.20 CAD	-12.20 CAD	-11.24 USD	7/17/2014
20150102	C204	1900001356	KN	12/2/2014 37	-12.16 CAD	-12.16 CAD	-10.74 USD	1/2/2015
20141128	C204	1900001112	KN	10/1/2014 37	-12.05 CAD	-12.05 CAD	-10.76 USD	11/28/2014
20150114	C204	1900001366	KN	12/16/2014 37	-12.01 CAD	-12.01 CAD	-10.29 USD	1/14/2015
20141128	C204	1900000880	KN	10/20/2014 37	-11.96 CAD	-11.96 CAD	-10.61 USD	11/28/2014
20141125	C204	1900000711	KN	10/22/2014 37	-11.89 CAD	-11.89 CAD	-10.60 USD	11/25/2014
20140818	C204	1900000313	KN	8/4/2014 37	-11.87 CAD	-11.87 CAD	-10.88 USD	8/18/2014
20150114	C204	1900001469	KN	12/9/2014 37	-11.78 CAD	-11.78 CAD	-10.26 USD	1/14/2015
20141128	C204	1900001039	KN	9/30/2014 37	-11.78 CAD	-11.78 CAD	-10.55 USD	11/28/2014
20140925	C204	1900000378	KN	8/27/2014 37	-11.78 CAD	-11.78 CAD	-10.76 USD	9/25/2014
20140717	C204	1900000098	KN	5/27/2014 37	-11.67 CAD	-11.67 CAD	-10.75 USD	7/17/2014
20141219	C204	1900001248	KN	11/13/2014 37	-11.66 CAD	-11.66 CAD	-10.31 USD	12/19/2014
20141128	C204	1900001118	KN	10/28/2014 37	-11.63 CAD	-11.63 CAD	-10.34 USD	11/28/2014
20140717	C204	1900000138	KN	5/25/2014 37	-11.58 CAD	-11.58 CAD	-10.66 USD	7/17/2014
20140929	C204	1900000428	KN	9/10/2014 37	-11.46 CAD	-11.46 CAD	-10.44 USD	9/29/2014
20141128	C204	1900000841	KN	9/22/2014 37	-11.45 CAD	-11.45 CAD	-10.45 USD	11/28/2014
20140929	C204	1900000525	KN	9/1/2014 37	-11.43 CAD	-11.43 CAD	-10.51 USD	9/29/2014
20141128	C204	1900000771	KN	10/5/2014 37	-11.38 CAD	-11.38 CAD	-10.12 USD	11/28/2014
20150114	C204	1900001602	KN	10/1/2014 37	-11.05 CAD	-11.05 CAD	-9.87 USD	1/14/2015
20150114	C204	1900001391	KN	12/18/2014 37	-11.01 CAD	-11.01 CAD	-9.47 USD	1/14/2015
20141212	C204	1900001136	KN	11/27/2014 37	-11.01 CAD	-11.01 CAD	-9.79 USD	12/12/2014
20140929	C204	1900000534	KN	9/3/2014 37	-10.99 CAD	-10.99 CAD	-10.06 USD	9/29/2014
20140717	C204	1900000108	KN	5/20/2014 37	-10.92 CAD	-10.92 CAD	-10.04 USD	7/17/2014
20140929	C204	1900000564	KN	9/9/2014 37	-10.87 CAD	-10.87 CAD	-9.91 USD	9/29/2014
20140818	C204	1900000240	KN	7/22/2014 37	-10.85 CAD	-10.85 CAD	-10.11 USD	8/18/2014
20140818	C204	1900000254	KN	8/4/2014 37	-10.66 CAD	-10.66 CAD	-9.77 USD	8/18/2014
20141212	C204	1900001224	KN	11/12/2014 37	-10.65 CAD	-10.65 CAD	-9.40 USD	12/12/2014
20141128	C204	1900001111	KN	10/1/2014 37	-10.58 CAD	-10.58 CAD	-9.45 USD	11/28/2014
20140929	C204	1900000483	KN	8/24/2014 37	-10.50 CAD	-10.50 CAD	-9.60 USD	9/29/2014
20140929	C204	1900000501	KN	8/19/2014 37	-10.50 CAD	-10.50 CAD	-9.65 USD	9/29/2014
20140818	C204	1900000282	KN	7/30/2014 37	-10.50 CAD	-10.50 CAD	-9.68 USD	8/18/2014
20141212	C204	1900001176	KN	11/25/2014 37	-10.33 CAD	-10.33 CAD	-9.16 USD	12/12/2014
20140929	C204	1900000519	KN	9/3/2014 37	-10.33 CAD	-10.33 CAD	-9.45 USD	9/29/2014
20141128	C204	1900000878	KN	10/21/2014 37	-10.31 CAD	-10.31 CAD	-9.14 USD	11/28/2014
20140818	C204	1900000231	KN	7/27/2014 37	-10.15 CAD	-10.15 CAD	-9.39 USD	8/18/2014
20141128	C204	1900000874	KN	10/21/2014 37	-10.00 CAD	-10.00 CAD	-8.87 USD	11/28/2014
20140925	C204	1900000353	KN	8/18/2014 37	-9.90 CAD	-9.90 CAD	-9.09 USD	9/25/2014
20141128	C204	1900000933	KN	10/8/2014 37	-9.88 CAD	-9.88 CAD	-8.84 USD	11/28/2014
20140929	C204	1900000482	KN	8/24/2014 37	-9.88 CAD	-9.88 CAD	-9.03 USD	9/29/2014
20140818	C204	1900000175	KN	8/4/2014 37	-9.77 CAD	-9.77 CAD	-8.96 USD	8/18/2014
20140717	C204	1900000123	KN	6/1/2014 37	-9.73 CAD	-9.73 CAD	-8.98 USD	7/17/2014
20140818	C204	1900000186	KN	8/6/2014 37	-9.70 CAD	-9.70 CAD	-8.85 USD	8/18/2014

20141125	C204	1900000726	KN	9/14/2014 37	-9.67 CAD	-9.67 CAD	-8.72 USD	11/25/2014
20141128	C204	1900001048	KN	9/25/2014 37	-9.66 CAD	-9.66 CAD	-8.74 USD	11/28/2014
20141128	C204	1900000751	KN	10/20/2014 37	-9.62 CAD	-9.62 CAD	-8.53 USD	11/28/2014
20140818	C204	1900000219	KN	8/6/2014 37	-9.60 CAD	-9.60 CAD	-8.76 USD	8/18/2014
20150114	C204	1900001373	KN	12/11/2014 37	-9.46 CAD	-9.46 CAD	-8.24 USD	1/14/2015
20150114	C204	1900001586	KN	10/5/2014 37	-9.44 CAD	-9.44 CAD	-8.40 USD	1/14/2015
20150102	C204	1900001344	KN	12/1/2014 37	-9.43 CAD	-9.43 CAD	-8.26 USD	1/2/2015
20141128	C204	1700000063	KG	10/26/2014 37	-9.27 CAD	-9.27 CAD	-8.26 USD	11/28/2014
20150114	C204	1900001563	KN	10/16/2014 37	-9.00 CAD	-9.00 CAD	-8.00 USD	1/14/2015
20141219	C204	1900001254	KN	11/6/2014 37	-9.00 CAD	-9.00 CAD	-7.91 USD	12/19/2014
20140818	C204	1900000199	KN	8/5/2014 37	-8.94 CAD	-8.94 CAD	-8.20 USD	8/18/2014
20140818	C204	1900000192	KN	7/24/2014 37	-8.92 CAD	-8.92 CAD	-8.32 USD	8/18/2014
20141125	C204	1900000722	KN	9/25/2014 37	-8.87 CAD	-8.87 CAD	-8.02 USD	11/25/2014
20150114	C204	1900001374	KN	12/10/2014 37	-8.82 CAD	-8.82 CAD	-7.71 USD	1/14/2015
20141128	C204	1900000888	KN	10/19/2014 37	-8.78 CAD	-8.78 CAD	-7.79 USD	11/28/2014
20150114	C204	1900001416	KN	12/4/2014 37	-8.76 CAD	-8.76 CAD	-7.71 USD	1/14/2015
20140717	C204	1900000004	KN	7/2/2014 37	-8.76 CAD	-8.76 CAD	-8.24 USD	7/17/2014
20150114	C204	1900001600	KN	10/1/2014 37	-8.68 CAD	-8.68 CAD	-7.75 USD	1/14/2015
20150114	C204	1900001569	KN	10/13/2014 37	-8.55 CAD	-8.55 CAD	-7.64 USD	1/14/2015
20140818	C204	1900000220	KN	8/4/2014 37	-8.55 CAD	-8.55 CAD	-7.83 USD	8/18/2014
20140717	C204	1900000006	KN	6/29/2014 37	-8.51 CAD	-8.51 CAD	-7.98 USD	7/17/2014
20140717	C204	1900000113	KN	5/14/2014 37	-8.38 CAD	-8.38 CAD	-7.69 USD	7/17/2014
20140818	C204	1900000176	KN	7/30/2014 37	-8.37 CAD	-8.37 CAD	-7.72 USD	8/18/2014
20141128	C204	1900000937	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	11/28/2014
20140929	C204	1900000420	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	9/29/2014
20140717	C204	1900000127	KN	6/22/2014 37	-8.18 CAD	-8.18 CAD	-7.60 USD	7/17/2014
20141128	C204	1900000766	KN	10/6/2014 37	-8.17 CAD	-8.17 CAD	-7.27 USD	11/28/2014
20140925	C204	1900000377	KN	8/27/2014 37	-8.16 CAD	-8.16 CAD	-7.45 USD	9/25/2014
20150114	C204	1900001611	KN	9/29/2014 37	-8.11 CAD	-8.11 CAD	-7.27 USD	1/14/2015
20140929	C204	1900000556	KN	8/13/2014 37	-8.10 CAD	-8.10 CAD	-7.42 USD	9/29/2014
20140818	C204	1900000304	KN	7/13/2014 37	-8.03 CAD	-8.03 CAD	-7.49 USD	8/18/2014
20140717	C204	1900000129	KN	6/23/2014 37	-7.98 CAD	-7.98 CAD	-7.42 USD	7/17/2014
20140717	C204	1900000117	KN	5/11/2014 37	-7.91 CAD	-7.91 CAD	-7.26 USD	7/17/2014
20140818	C204	1900000287	KN	7/10/2014 37	-7.86 CAD	-7.86 CAD	-7.39 USD	8/18/2014
20141128	C204	1900000749	KN	10/22/2014 37	-7.85 CAD	-7.85 CAD	-7.00 USD	11/28/2014
20141128	C204	1900000750	KN	10/21/2014 37	-7.85 CAD	-7.85 CAD	-6.96 USD	11/28/2014
20150102	C204	1900001360	KN	11/19/2014 37	-7.62 CAD	-7.62 CAD	-6.75 USD	1/2/2015
20140929	C204	1900000465	KN	8/13/2014 37	-7.61 CAD	-7.61 CAD	-6.97 USD	9/29/2014
20141128	C204	1900000758	KN	10/14/2014 37	-7.45 CAD	-7.45 CAD	-6.65 USD	11/28/2014
20141128	C204	1900000787	KN	9/11/2014 37	-7.41 CAD	-7.41 CAD	-6.78 USD	11/28/2014
20140929	C204	1900000542	KN	9/3/2014 37	-7.26 CAD	-7.26 CAD	-6.65 USD	9/29/2014
20140929	C204	1900000529	KN	8/28/2014 37	-7.25 CAD	-7.25 CAD	-6.67 USD	9/29/2014
20140717	C204	1900000088	KN	6/3/2014 37	-7.22 CAD	-7.22 CAD	-6.62 USD	7/17/2014
20141128	C204	1900000935	KN	9/15/2014 37	-7.18 CAD	-7.18 CAD	-6.47 USD	11/28/2014
20140929	C204	1900000500	KN	8/19/2014 37	-7.18 CAD	-7.18 CAD	-6.60 USD	9/29/2014
20141219	C204	1900001239	KN	11/25/2014 37	-7.07 CAD	-7.07 CAD	-6.27 USD	12/19/2014
20141219	C204	1900001257	KN	11/3/2014 37	-7.07 CAD	-7.07 CAD	-6.28 USD	12/19/2014
20141128	C204	1900000890	KN	9/24/2014 37	-6.98 CAD	-6.98 CAD	-6.30 USD	11/28/2014
20140929	C204	1700000046	KG	8/15/2014 37	-6.88 CAD	-6.88 CAD	-6.31 USD	9/29/2014
20140818	C204	1900000298	KN	7/27/2014 37	-6.68 CAD	-6.68 CAD	-6.18 USD	8/18/2014
20150114	C204	1900001372	KN	12/14/2014 37	-6.65 CAD	-6.65 CAD	-5.74 USD	1/14/2015
20141219	C204	1900001255	KN	11/6/2014 37	-6.65 CAD	-6.65 CAD	-5.84 USD	12/19/2014
20141219	C204	1900001241	KN	11/23/2014 37	-6.63 CAD	-6.63 CAD	-5.90 USD	12/19/2014
20140929	C204	1900000490	KN	8/21/2014 37	-6.56 CAD	-6.56 CAD	-5.98 USD	9/29/2014
20140929	C204	1900000538	KN	9/7/2014 37	-6.49 CAD	-6.49 CAD	-5.97 USD	9/29/2014
20141128	C204	1900001108	KN	10/5/2014 37	-6.44 CAD	-6.44 CAD	-5.73 USD	11/28/2014
20140818	C204	1900000224	KN	7/29/2014 37	-6.41 CAD	-6.41 CAD	-5.94 USD	8/18/2014

20140717	C204	1900000130	KN	6/26/2014 37	-6.29 CAD	-6.29 CAD	-5.87 USD	7/17/2014
20140818	C204	1900000225	KN	7/24/2014 37	-6.25 CAD	-6.25 CAD	-5.83 USD	8/18/2014
20140929	C204	1900000593	KN	9/2/2014 37	-6.22 CAD	-6.22 CAD	-5.72 USD	9/29/2014
20140929	C204	1900000607	KN	8/25/2014 37	-6.19 CAD	-6.19 CAD	-5.66 USD	9/29/2014
20140717	C204	1900000126	KN	6/15/2014 37	-6.14 CAD	-6.14 CAD	-5.66 USD	7/17/2014
20150102	C204	1900001347	KN	11/27/2014 37	-6.12 CAD	-6.12 CAD	-5.45 USD	1/2/2015
20150114	C204	1900001481	KN	12/7/2014 37	-6.10 CAD	-6.10 CAD	-5.33 USD	1/14/2015
20141128	C204	1900000843	KN	9/19/2014 37	-6.10 CAD	-6.10 CAD	-5.58 USD	11/28/2014
20141128	C204	1900001124	KN	10/21/2014 37	-6.06 CAD	-6.06 CAD	-5.37 USD	11/28/2014
20150114	C204	1900001624	KN	9/25/2014 37	-6.01 CAD	-6.01 CAD	-5.44 USD	1/14/2015
20141128	C204	1900000806	KN	10/13/2014 37	-6.01 CAD	-6.01 CAD	-5.37 USD	11/28/2014
20140818	C204	1900000189	KN	8/1/2014 37	-6.01 CAD	-6.01 CAD	-5.51 USD	8/18/2014
20140717	C204	1900000005	KN	7/2/2014 37	-6.01 CAD	-6.01 CAD	-5.65 USD	7/17/2014
20141128	C204	1900000916	KN	9/15/2014 37	-6.00 CAD	-6.00 CAD	-5.41 USD	11/28/2014
20141128	C204	1900000764	KN	10/7/2014 37	-5.95 CAD	-5.95 CAD	-5.35 USD	11/28/2014
20141128	C204	1900000944	KN	9/21/2014 37	-5.94 CAD	-5.94 CAD	-5.42 USD	11/28/2014
20140818	C204	1900000270	KN	7/27/2014 37	-5.92 CAD	-5.92 CAD	-5.48 USD	8/18/2014
20141219	C204	1900001230	KN	12/3/2014 37	-5.89 CAD	-5.89 CAD	-5.16 USD	12/19/2014
20141128	C204	1900000784	KN	9/15/2014 37	-5.89 CAD	-5.89 CAD	-5.31 USD	11/28/2014
20140929	C204	1900000546	KN	9/1/2014 37	-5.85 CAD	-5.85 CAD	-5.38 USD	9/29/2014
20140929	C204	1900000602	KN	8/17/2014 37	-5.85 CAD	-5.85 CAD	-5.37 USD	9/29/2014
20140717	C204	1900000066	KN	6/17/2014 37	-5.83 CAD	-5.83 CAD	-5.38 USD	7/17/2014
20140717	C204	1900000121	KN	5/21/2014 37	-5.83 CAD	-5.83 CAD	-5.35 USD	7/17/2014
20140717	C204	1900000036	KN	7/7/2014 37	-5.79 CAD	-5.79 CAD	-5.44 USD	7/17/2014
20150114	C204	1900001606	KN	10/1/2014 37	-5.78 CAD	-5.78 CAD	-5.16 USD	1/14/2015
20140929	C204	1900000493	KN	8/20/2014 37	-5.78 CAD	-5.78 CAD	-5.28 USD	9/29/2014
20140929	C204	1900000518	KN	9/3/2014 37	-5.78 CAD	-5.78 CAD	-5.29 USD	9/29/2014
20140929	C204	1900000539	KN	9/4/2014 37	-5.73 CAD	-5.73 CAD	-5.26 USD	9/29/2014
20140929	C204	1900000446	KN	8/21/2014 37	-5.55 CAD	-5.55 CAD	-5.06 USD	9/29/2014
20141128	C204	1900000982	KN	9/19/2014 37	-5.50 CAD	-5.50 CAD	-5.03 USD	11/28/2014
20150114	C204	1900001573	KN	10/13/2014 37	-5.44 CAD	-5.44 CAD	-4.86 USD	1/14/2015
20140717	C204	1900000016	KN	6/3/2014 37	-5.43 CAD	-5.43 CAD	-4.98 USD	7/17/2014
20140929	C204	1900000572	KN	9/1/2014 37	-5.41 CAD	-5.41 CAD	-4.97 USD	9/29/2014
20140818	C204	1900000239	KN	7/22/2014 37	-5.36 CAD	-5.36 CAD	-5.00 USD	8/18/2014
20140929	C204	1900000456	KN	8/28/2014 37	-5.34 CAD	-5.34 CAD	-4.92 USD	9/29/2014
20150114	C204	1900001371	KN	12/14/2014 37	-5.29 CAD	-5.29 CAD	-4.57 USD	1/14/2015
20140929	C204	1700000045	KG	9/5/2014 37	-5.26 CAD	-5.26 CAD	-4.84 USD	9/29/2014
20150114	C204	1900001564	KN	10/16/2014 37	-5.25 CAD	-5.25 CAD	-4.67 USD	1/14/2015
20141128	C204	1900000854	KN	10/30/2014 37	-5.25 CAD	-5.25 CAD	-4.70 USD	11/28/2014
20140929	C204	1900000460	KN	8/17/2014 37	-5.25 CAD	-5.25 CAD	-4.82 USD	9/29/2014
20150114	C204	1900001425	KN	12/23/2014 37	-5.20 CAD	-5.20 CAD	-4.47 USD	1/14/2015
20140717	C204	1900000051	KN	6/25/2014 37	-5.19 CAD	-5.19 CAD	-4.83 USD	7/17/2014
20140925	C204	1700000014	KG	8/22/2014 37	-5.18 CAD	-5.18 CAD	-4.73 USD	9/25/2014
20141128	C204	1900000927	KN	9/11/2014 37	-5.16 CAD	-5.16 CAD	-4.72 USD	11/28/2014
20150114	C204	1900001439	KN	12/19/2014 37	-5.00 CAD	-5.00 CAD	-4.32 USD	1/14/2015
20141128	C204	1900000834	KN	10/27/2014 37	-4.96 CAD	-4.96 CAD	-4.42 USD	11/28/2014
20140818	C204	1900000226	KN	7/31/2014 37	-4.80 CAD	-4.80 CAD	-4.40 USD	8/18/2014
20141128	C204	1900000904	KN	9/18/2014 37	-4.77 CAD	-4.77 CAD	-4.34 USD	11/28/2014
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20140717	C204	1900000124	KN	6/10/2014 37	-4.50 CAD	-4.50 CAD	-4.13 USD	7/17/2014
20150114	C204	1900001543	KN	12/17/2014 37	-4.47 CAD	-4.47 CAD	-3.85 USD	1/14/2015
20141128	C204	1900000991	KN	9/3/2014 37	-4.47 CAD	-4.47 CAD	-4.09 USD	11/28/2014
20140925	C204	1900000397	KN	9/3/2014 37	-4.47 CAD	-4.47 CAD	-4.09 USD	9/25/2014
20140929	C204	1900000532	KN	8/27/2014 37	-4.33 CAD	-4.33 CAD	-3.96 USD	9/29/2014
20150114	C204	1900001377	KN	12/8/2014 37	-4.27 CAD	-4.27 CAD	-3.73 USD	1/14/2015
20141231	C204	1900001284	KN	11/28/2014 37	-4.00 CAD	-4.00 CAD	-3.53 USD	12/31/2014
20140818	C204	1900000302	KN	7/14/2014 37	-3.94 CAD	-3.94 CAD	-3.67 USD	8/18/2014

20140818	C204	1900000309	KN	7/13/2014 37	-3.94 CAD	-3.94 CAD	-3.67 USD	8/18/2014
20150114	C204	1900001376	KN	12/9/2014 37	-3.93 CAD	-3.93 CAD	-3.43 USD	1/14/2015
20141128	C204	1900000775	KN	10/1/2014 37	-3.93 CAD	-3.93 CAD	-3.51 USD	11/28/2014
20141128	C204	1900000898	KN	9/22/2014 37	-3.90 CAD	-3.90 CAD	-3.56 USD	11/28/2014
20140929	C204	1900000478	KN	8/25/2014 37	-3.89 CAD	-3.89 CAD	-3.55 USD	9/29/2014
20150114	C204	1900001380	KN	12/4/2014 37	-3.53 CAD	-3.53 CAD	-3.11 USD	1/14/2015
20141128	C204	1900000900	KN	9/21/2014 37	-3.49 CAD	-3.49 CAD	-3.18 USD	11/28/2014
20141212	C204	1900001196	KN	11/10/2014 37	-3.40 CAD	-3.40 CAD	-3.00 USD	12/12/2014
20140717	C204	1900000081	KN	6/8/2014 37	-3.38 CAD	-3.38 CAD	-3.09 USD	7/17/2014
20140929	C204	1700000031	KG	8/15/2014 37	-3.27 CAD	-3.27 CAD	-3.00 USD	9/29/2014
20141128	C204	1900000755	KN	10/15/2014 37	-3.18 CAD	-3.18 CAD	-2.82 USD	11/28/2014
20141219	C204	1900001236	KN	11/27/2014 37	-3.00 CAD	-3.00 CAD	-2.67 USD	12/19/2014
20140929	C204	1900000587	KN	8/10/2014 37	-2.92 CAD	-2.92 CAD	-2.66 USD	9/29/2014
20140818	C204	1900000317	KN	8/4/2014 37	-2.87 CAD	-2.87 CAD	-2.63 USD	8/18/2014
20150114	C204	1900001451	KN	12/17/2014 37	-2.60 CAD	-2.60 CAD	-2.24 USD	1/14/2015
20140925	C204	1700000017	KG	9/5/2014 37	-2.55 CAD	-2.55 CAD	-2.35 USD	9/25/2014
20141125	C204	1700000058	KG	10/9/2014 37	-2.46 CAD	-2.46 CAD	-2.22 USD	11/25/2014
20150114	C204	1900001362	KN	12/23/2014 37	-2.43 CAD	-2.43 CAD	-2.09 USD	1/14/2015
20140717	C204	1900000125	KN	6/15/2014 37	-2.25 CAD	-2.25 CAD	-2.07 USD	7/17/2014
20140717	C204	1900000096	KN	5/28/2014 37	-2.20 CAD	-2.20 CAD	-2.03 USD	7/17/2014
20140929	C204	1900000552	KN	8/20/2014 37	-1.96 CAD	-1.96 CAD	-1.79 USD	9/29/2014
20140929	C204	1900000558	KN	8/12/2014 37	-1.96 CAD	-1.96 CAD	-1.79 USD	9/29/2014
20141128	C204	1900000754	KN	10/16/2014 37	-1.21 CAD	-1.21 CAD	-1.08 USD	11/28/2014
20141128	C204	1900000757	KN	10/15/2014 37	-1.21 CAD	-1.21 CAD	-1.07 USD	11/28/2014
20140925	C204	1900000350	KN	8/17/2014 37	-0.10 CAD	-0.10 CAD	-0.09 USD	9/25/2014
20140722	C204	1900000141	KN	7/7/2014 37	-0.01 CAD	-0.01 CAD	-0.01 USD	7/22/2014
20140722	C204	1900000142	KN	7/7/2014 37	-0.01 CAD	-0.01 CAD	-0.01 USD	7/22/2014
Cleared/open items symbol @5C,Q,Open@					-1,044,360.13 CAD		-946,349.34 USD	
Account 2016180					-1,044,360.13 CAD		-946,349.34 USD	
					BS			

Rows highlighted in yellow represent amounts not yet paid
as at January 14, 2015, totalling -98,741.55 CAD
Balance -945,618.58 CAD


Additional Data Withholding Tax Data

Vendor 100026688 MCKESSON CANADA G/L Acc 2011430
Company Code 2001 8555 TORBRAM RD Branch 100026872
Target Canada BRAMPTON Doc. no. 1300438753

Line Item 1 / Invoice / II
Amount 1,108.56 CAD
Tax code **


Additional Data
Bus. Area
Disc. base 1,108.56 CAD Disc. Amount 0.00 CAD
Payt. Terms 0N30 Days/percent 30 0.000 % 0 0.000 % 0
Blne Date 11/17/2014 Fixed Invoice ref. / /
Print Block
Print Method Print meth.augl 40
Clearing 01/04/2015 / 2000042054
Assignment TDER11401021507:08
Text Long text

SCHEDULE "E.3"
MCKESSON CANADA INVOICE 369-453636

Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc. curr.	Document currency	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date
20150114	C204	1900001629	KN	11/8/2013	37	(28,475.89)	CAD	(28,475.89)	CAD	(27,231.41)	USD	*Unpaid as of 1/15/15 - see screenshot below 	1/14/2015
20140818	C204	1900000166	KN	7/16/2014	37	(15,098.31)	CAD	(15,098.31)	CAD	(14,037.10)	USD	*Paid 8/19/14, invoice 361-453636 - see screenshot below 	8/18/2014
20140818	C204	1900000167	KN	7/16/2014	37	(12,091.06)	CAD	(12,091.06)	CAD	(11,241.22)	USD	*Paid 8/19/14, invoice 361-453637 - see screenshot below 	8/18/2014

*Invoice 369-313684 has not been paid as of 1/15/15. There is no clearing document and the red item in 'DD' means this invoice is overdue.

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Reference
<input type="checkbox"/>	TGNR02801141513:15	1900458889	KN	11/08/2013			28,513.71-	CAD			369-313684
*							28,513.71-	CAD			
**	Account 100026688						28,513.71-	CAD			

Vendor *

*Clearing document 2000024231 relates to payment (ZP) on 8/19/14 for \$38,730.76. Due to number of items in check, only relevant items are included in second screen shot below.

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Pstng Date
		2000024231	ZP	08/19/2014			38,730.76	CAD	2000024231		08/19/2014
	TDER11408181409:32	1700029152	KG	07/18/2014			212.34	CAD	2000024231		08/18/2014
	TDER11408181409:32	1700029153	KG	08/06/2014			57.22	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243793	KN	07/16/2014			15,136.21	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243794	KN	07/16/2014			12,111.85	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243795	KN	07/08/2014			361.29	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243796	KN	07/08/2014			708.28	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243797	KN	07/08/2014			798.50	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243811	KN	07/16/2014			2,246.28	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243812	KN	07/16/2014			93.81	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243841	KN	07/17/2014			25.33	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243842	KN	07/14/2014			35.58	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243843	KN	07/11/2014			16.03	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243844	KN	07/11/2014			50.01	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243870	KN	07/17/2014			300.08	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243871	KN	07/17/2014			80.03	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243872	KN	07/16/2014			14.18	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243873	KN	07/15/2014			81.21	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243874	KN	07/14/2014			23.74	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243875	KN	07/14/2014			3,337.97	CAD	2000024231		08/18/2014
	TDER11408181409:32	1900243876	KN	07/15/2014			70.10	CAD	2000024231		08/18/2014

*Invoices 361-453636 and 361-453637 are included on clearing document for payment made on 8/19/14 from TCC.

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Pstng Date	Reference
	TDER11408181409:32	1900243793	KN	07/16/2014			15,136.21	CAD	2000024231		08/18/2014	361-453636
	TDER11408181409:32	1900243794	KN	07/16/2014			12,111.85	CAD	2000024231		08/18/2014	361-453637
	TDER11408181409:32	1900243875	KN	07/14/2014			3,337.97	CAD	2000024231		08/18/2014	361-428416
	TDER11408181409:32	1900243811	KN	07/16/2014			2,246.28	CAD	2000024231		08/18/2014	361-453634
	TDER11408181409:32	1900243940	KN	07/13/2014			1,981.36	CAD	2000024231		08/18/2014	361-416141
	TDER11408181409:32	1900243797	KN	07/08/2014			798.50	CAD	2000024231		08/18/2014	319-467198
	TDER11408181409:32	1900243796	KN	07/08/2014			708.28	CAD	2000024231		08/18/2014	361-378228
	TDER11408181409:32	1900243876	KN	07/15/2014			70.10	CAD	2000024231		08/18/2014	361-478784