

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			

		Fiscal 2013													Fiscal 2013													Total	Assumptions/Explanations	
Franchisee Base Assumptions	# of Franchisee's	Cycle #5	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Total Fiscal 2012	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Total Fiscal 2013		Franchisee
# Franchisee trained	23														-													-	-	Franchisees (Number of Franchisees' per cycle for training)
Airfare/person	17	4	1,200												-													81,600	81,600	Airline (4 round trip flights to/from training centre)
Hotel/week	20	20	130												-													52,000	52,000	Hotel (Sunday-Thursday for 4 weeks at \$130/night for 20 nights)
Shuttle/week	1	4	500												-													2,000	2,000	Shuttle (Sunday-Friday for 4 weeks to/from hotel to training centre and airport)
Gift Card (Meals)	22	1	1,100												-													24,200	24,200	Gift card is a one time and Target will not reimburse if spend is over for Franchisee
Meals/B,L	23	20	20												-													9,200	9,200	Meals (Breakfast \$10, Lunch \$10)
Gift Card (Gas)	5	1	550												-													2,750	2,750	Gift card is a one time and Target will not reimburse if spend is over for Franchisee
Mixer (#1, #2)	1	1	2,500												-													2,500	2,500	#1 Mixer will be at The Goose and \$1k, #2 is at other venue and \$1,500
Training facility															-													-	-	HQ so no expense
Training supplies	22	1	500												-													11,000	11,000	Supplies (Franchise Manual, Uniform, Target Welcome Item(s), SWAG)
Total															-													185,250	185,250	
Weeks training/Franchisee			4												-													-	-	

		Fiscal 2014													Fiscal 2013													Total	Assumptions/Explanations		
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #5	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Total Fiscal 2012	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014		Total Fiscal 2013	Franchisee
# Franchisee trained	15															-													-	-	Franchisees (Number of Franchisees' per cycle for training)
Airfare/person	6	4	1,200													-													28,800	28,800	Airline (4 round trip flights to/from training centre)
Hotel/week	15	20	130													-													39,000	39,000	Hotel (Sunday-Thursday for 4 weeks at \$130/night for 20 nights)
Shuttle/week	1	4	1,000													-													4,000	4,000	Shuttle (Sunday-Friday for 4 weeks to/from hotel to training centre and airport)
Gift Card (Meals)	13	1	1,100													-													14,300	14,300	Gift card is a one time and Target will not reimburse if spend is over for Franchisee
Meals/B,L	15	20	20													-													6,000	6,000	Meals (Breakfast \$10, Lunch \$10)
Gift Card (Gas)	8	1	550													-													4,400	4,400	Gift card is a one time and Target will not reimburse if spend is over for Franchisee
Mixer (#1, #2)	1	1	2,500													-													2,500	2,500	#1 Mixer will be at The Goose and \$1k, #2 is at other venue and \$1,500
Training facility																-													-	-	HQ so no expense
Training supplies	15	1	500													-													7,500	7,500	Supplies (Franchise Manual, Uniform, Target Welcome Item(s), SWAG)
Total																-													106,500	106,500	

		Total Fiscal 2012 - 2014													Total Fiscal 2013													Grand	Assumptions/Explanations		
Franchisee Base Assumptions	# of Franchisee's	Frequency Units	Cycle #5	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Total Fiscal 2012	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014		Total Fiscal 2013	Franchisee
# Franchisee trained	117															-													-	-	
Airfare/person	64															-		110,400		57,600		28,800			81,600			28,800	307,200	307,200	
Hotel/week	114															-		29,900	67,600		49,400		60,000		52,000		39,000	297,900	340,800		
Shuttle/week	7															-		2,000	4,000		4,000		2,000		2,000		4,000	18,000	24,000		
Gift Card Meals (\$1,100)	103															-		25,300		18,700		5,500		24,200			14,300	88,000	113,300		
Meals/B,L (TCH)	117															-		10,400		7,600		2,400		9,200			6,000	35,600	46,800		
Gift Card Gas (\$500)	48															-		5,775	1,650		4,950				2,750		4,400	19,525	26,400		
Mixer (#1, #2)	1	1														-		2,500	2,500		2,500		2,500		2,500		2,500	15,000	17,500		
Training facility	1															-			55,000									55,000	55,000		
Training supplies	117															-		5,750	13,000		9,500		3,000		11,000		7,500	49,750	58,500		
Total																-		45,925	289,850		154,250		104,200		185,250		106,500	885,975	989,500		

For Breakfast and Lunch we will do a TCH voucher to be used daily (\$10 for Breakfast/\$10 for Lunch)

**Franchisee Training Travel
Actual Expenses to Budget**

Number of Franchisees				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				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				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				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

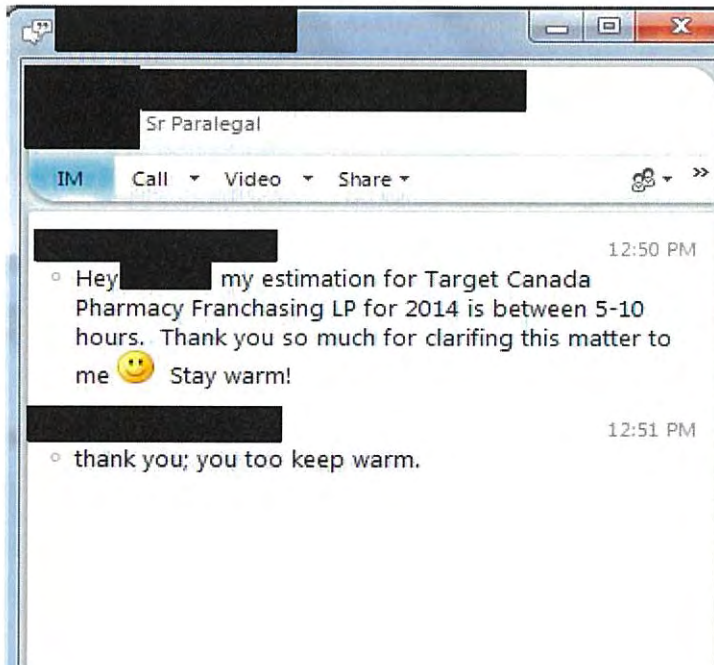
Target Canada Co


TCCo. Administration Fees for Pharmacy Franchising LP.msg

Treasury


Treasury FY2014 hours spent on Canada Pharmacy Franchising LP.msg

Legal



The screenshot shows an instant messaging window with a contact named "Sr Paralegal". The window title bar is partially obscured by a black redaction box. The contact's name "Sr Paralegal" is visible. The window has standard IM controls: "IM", "Call", "Video", and "Share". The conversation history shows two messages:

- [Redacted] 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!
- [Redacted] 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	*TAX	*TOTAL	
1001723	11/14/14	John Doe	123456789	OTTAWA	ON	CA	100.00	10.00	110.00	
									TOTAL	110.00

Signature: *John Doe*

Date: 7-01-14

Two different signatures are required.

Additional information provided:
 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", the expense will not be eligible for the US Target Card Reward Program.)

APO EX
ADVANCING GENERICS

INVOICE
FACTURE

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 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

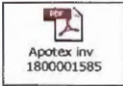
LOCATION / LOCALISATION	TELEPHONE	FAX	TOLL FREE FAX / TÈL. SANS FRAIS
NATIONAL	416-491-3633	416-491-3633	1-800-451-9446
TORONTO	(416) 491-3633	(416) 491-3633	(800) 451-9446 / (416) 491-3633
MONTREAL	(514) 421-2110	(514) 421-2110	(800) 451-9446 / (514) 421-2110

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

Customer Invoice / Facture client					
Invoice / Facture	Sales Order / Commande	PO Number / N° de commande	Reference / Référence	Description / Description	Amount Owng / Somme due
				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	See Note	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	10000204	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:

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 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

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			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