

May 30, 2014 to July 4, 2014

Account number:

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Jun	Misc Payment EMERGIS	<u> </u>	188.28	36,219.98
Control and the State of the St	Transfer	36,219.98	The state of the s	0.00
26 Jun	Misc Payment EMERGIS	Ab controller (1979) Supplied American Street Workship (1979) Supplied American Street	53.58	
	Funds transfer credit TT RANBAXY PHAR	AND PERSONAL SECTION SECTIONS SELECTION OF COMPANY PROPERTY (2010) SECTION SELECTION AND ACCURATE UP SELECTION OF COMPANY (1974) SECTION SEC	32,525.18	32,578.76
THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	Transfer	32,578.76		0.00
27 Jun	Misc Payment EMERGIS		290.08	290.08
	Transfer	290.08		0.00
30 Jun	Misc Payment EMERGIS	Philipsible representation assault deligned representation of the second	6.48	
Ale Adam Jography at 14	Misc Payment EMERGIS	BOT COLLECT TO STATE OF THE STA	112.33	
	Misc Payment EMERGIS	1 May 1 1 V - I W I should I W - I I I I I V I I MAN IN THE REPORT OF	159.27	
	Misc Payment ODB	Company of the Compan	434.44	712.52
	Transfer	712.52		0.00
02 Jul	Misc Payment EMERGIS	70 To 10 To	34.64	
	Misc Payment EMERGIS		46.72	81.36
	Transfer ASSESSAND A CONTROL OF STREET	81.36		0.00
03 Jul	Misc Payment ESI - CANADA		394.68	
	Misc Payment MEDAVIE BLUE CR	****	175.66	
	Misc Payment EMERGIS	personal control of the control of t	266.34	836.68
	Transfer	836.68		0.00
04 Jul	Misc Payment EMERGIS		101.92	
	Funds transfer credit TT APOTEX INC	me mander deutst für er mit de 1997 m. de een een de 1997 met 1997 met proposition proposition de des de	154,627.81	154,729.73
	Closing balance	and the second of the second o	wn	154,729.73



May 30, <u>2014 to July 4, 2014</u>

Account number:

Important Account Information

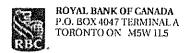
RBC Business Advisors are available 24 hours a day, 7 days a week

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

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

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

Please therk this Acrount Statement without delay and advise us of any error or omission within 45 days of the statement date. An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date. Please retain this statement for your records. Additional copies will be subject to a nonunal fee. Registered trademarks of Royal Bank of Unnada. Boyal Bank of Canada (65f Registration Number B105248165.



July 4, 2014 to August 1, 2014

RBBDA30000_7595455 E U 00002 0063 0
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

Account number:

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
 Tab 6

 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5
 \$154,729.73

 Opening balance on July 4, 2014
 \$154,729.73

 Total deposits & credits (38)
 + 189,270.53

 Total cheques & debits (19)
 - 337,786.09

 Closing balance on August 1, 2014
 = \$6,214.17

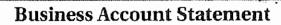
Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or hylping 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	Oescription	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			154,729.73
04 Jul	Transfer	154,729.73	respondence to the same approximation and the same and the	0.00
07 Jul	Misc Payment EMERGIS		40.14	
	Misc Payment EMERGIS		109.00	149.14
	Transfer	149.14		0.00
08 Jul	Misc Payment EMERGIS	•	30.03	30.03
	Transfer Annual Control of the Contr	30.03		0.00
09 Jul	Misc Payment ESI - CANADA		112.00	
-	Misc Payment TARO PHARMACEUT	•	160.11	272.11
	Transfer Annal State Control of the	272.11		0.00
10 Jul	Deposit		481.31	
	Deposit		2,540.42	
	Misc Payment EMERGIS	av t	58.74	3,080.47

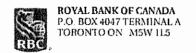
1 of 3





July 4, 2014 to August 1, 2014 Account number:

Date	Description	Cheques & Debits (\$)	Deposits & Credits (S)	Balance (\$)
10 Jul	Transfer	3,080.47		0.00
11 Jul	Bill Payment TELPAY BILLP002 4479B004536	THE RESERVE THE PROPERTY OF TH	110.09	
	Misc Payment METRO-RICHELIEU		8,492.96	8,603.05
350 6.5 0.600 0.	Transfer	8,603.05	- Ser Pill Str. Trong Diff Prints Constitutional and Company and Constitution of Constitution and Constitution of Constitution of Constitution and Constitution of Constitutio	0.00
14 Jul	BR TO BR - 1259	for the tife of maken the man at the control and health dates changed by professional designation designated as the control and the control an	51,912.57	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Misc Payment EMERGIS	d "Bendada Ministra ("S. addrias servera, Ader 1924, W. Jos. C. Palablica com Bada chi bioqici di miqqiri dimi, (Propse	226.16	200 200 200 200 200 200 200 200 200 200
,	Misc Payment EMERGIS	mpalipipingan pangan 1996 mentana menahai dan adari dan bisah dari bilah basah basah basah basah basah basah b	1,806.69	53,945.42
	Transfer Communication of the	53,945.42	transi attaca area manana manana kantan mananga tenggah menggah danggan begangan begangan penggah tenggah tenggah	0.00
15 Jul	Business PAD Pharmascience Dir. Dep.	ՆԵՐԵՆԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐԵՐ	5,555.42	
alaskabled cate as Mr. Pet	Misc Payment EMERGIS	TO MAKE TO THE MAKE TO A SAME AND AND THE TOTAL TO SAME	223,15	
	Misc Payment ODB	ann a lea despendentement pour e question présent de comp symbol 10 mais 1900 (18 1900), 1886	290.94	6,069.51
	Transfer	6,069.51	de state Marcolle (14 de 16 de 1	0.00
16 Jul	Misc Payment ESI - CANADA	THE RESERVE OF THE PROPERTY OF	50.53	a or account of the country of the specifical property of the specifical pr
	Misc Payment EMERGIS	er an earlinge be a beautiful and a second s	11.93	62.46
	Transfer	62.46		0.00
17 Jul	Misc Payment EMERGIS	, p., p. , pr. , such and a distributed record collected from the	71.61	71.61
	Transfer	71.61	ranger is in the same a law of the same is the same of the same and the same in the same	0.00
18 Jul	Misc Payment EMERGIS		420.80	420.80
	Transfer	420.80	analisation should shake a salating a figurer and a time of the salation of th	0.00
21 Jul	Funds transfer credit 3662219	1. Sk. atticke v. 1856. St. 1566. at 3 Million and the first benefits the special engineering engage	7,487.96	7,487.96
	Transfer Transfer	7,487.96	and an open a payment of the second of the second of the second of	0.00
22 Jul	Misc Payment EMERGIS		17.22	17.22
	Transfer	17.22	, , , as a see an , institute total pp, regiments services receives and	0.00
23 Jul	Misc Payment ESI - CANADA	and the second of the second o	238,06	
	Misc Payment EMERGIS	er i en	31.53	269.59
	Transfer	269.59	et a. 1904 - 199	0.00
24 Jul	Misc Payment EMERGIS	**	30.99	30.99
	Transfer	30.99		0.00
25 Jul	Expense Payment COBALT PHARMA C-0193A	e .	1,539.11	
	Misc Payment EMERGIS	and the second of the second o	135.55	1,674.66
,	fransfer	1,674.66		0.00
28 Jul	Misc Payment EMERGIS		20.64	draftific from Manhammanagengerungsproger gang 1979 1988 197 St.
	Misc Payment EMERGIS	. "	75,68	
	Misc Payment EMERGIS		182.54	278.86
	Transfer	278.86		0.00
30 Jul	Deposit 0113	-	57.74	
,	Misc Payment ESI - CANADA		52.65	



July 4, 2014 to August 1, 2014

Account number:

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (S)	Balance (\$)
30 Jul	Misc Payment EMERGIS		36.10	
	Misc Payment MEDAVIE BLUE CR	, , , , , , , , , , , , , , , , , , , ,	43.57	
- 221.0	Funds transfer credit TT APOTEX INC	111110 7 9 1000 5000 4 21 4 2	100,152.86	100,342.92
2-12-12-12-12-12-12-12-12-12-12-12-12-12	Transfer	100,342.92	ANNUAL TOUR TOUR TOUR TO THE PARTY OF THE PA	0.00
31 Jul	Misc Payment ODB	Middlehalakhan and an	249.56	249.56
	Transfer	249.56	MARY states of the combination of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of monthly opticists the empirical transformation of the state of the	0.00
01 Aug	Business PAD Pharmascience Dir. Dep.	N	6,068.49	
PROFES AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	Misc Payment EMERGIS	month offengange i regular, in . Mr. 10.1 % of 1.1 11. Mr. 16. Late Audit of Management Assessed in computagon, pr	145.68	6,214.17
	Closing balance	age total property total is where here there is an extra size of the 1990 of	Montant Conference of the second conference of	6,214.17

Important Account Information

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

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

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

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

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



REBDA30000_0100074 E U 00002 0097 4 TARGET CANADA PHARMACY FRANCHISING LP DEPOSITORY ACCOUNT **TPN 1320** 1000 NICOLLET MALL

August 1, 2014 to August 29, 2014

Account number:

How to reach us:

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

Account Summary for this Period

MINNEAPOLIS MN, USA 55403

Business Current Account

USA

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

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (5)	Balance (\$)
	Opening balance			6,214.17
01 Aug	Transfer Alexander Charles	6,214.17		0.00
04 Aug	Misc Payment EMERGIS		40.50	•
,	Misc Payment EMERGIS		50.97	91.47
	Transfer	91.47		0.00
05 Aug	Insurance JOHNSON/UNIFUND		20.71	
	Misc Payment EMERGIS		48.23	
	BR TO BR - Credit Memo 1632 transfer funds from t-3608 stock (banit budhiraja) to		38,277.47	38,346.41
	Transfer	38,346.41		0.00
06 Aug	Misc Payment ESI - CANADA		12.30	
	Misc Payment ESI - CANADA		56.34	
	Misc Payment ESI - CANADA		571.88	

1 of 3





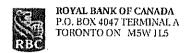
August 1, 2014 to August 29, 2014
Account number:

Date	Description	Cheques & Debits (5)	Deposits & Credits (S)	Balance (S)
06 Aug	Misc Payment EMERGIS		352.65	993.17
	Transfer	993.17	Ato alkada at tankan dan mga mga mga ngangan gang ang mga mga nga nga nga nga nga nga nga nga nga n	0.00
07 Aug	Misc Payment EMERGIS	ern, se, pa i jariaan i finista kalifik di beeldinging repainel on the procurer de	141.25	The state of the s
	Funds transfer credit TT TEVA CANADA	age up 19 19 19 1 111 11 2 1 / Macadhall adulation shall design and	1,712.73	1,853.98
	Transfer	1,853.98		0.00
08 Aug	Expense Payment COBALT PHARMA C-0193		53,437.29	
	Misc Payment EMERGIS	The state of the s	89.17	53,526.46
	Transfer	53,526.46		0.00
11 Aug	Business PAD Pharmascience Dir. Dep.		7,965.72	
	Misc Payment EMERGIS		15.4D	
	Misc Payment EMERGIS	and the second s	1,801.80	9,782.92
	Transfer	9,782.92	And the second section is a second se	0.00
12 Aug	Misc Payment EMERGIS	An of the system operate prompts is supported and prodigate proposed and described and an extension of the second	10.10	
	BR TO BR - Credit Memo 3452 Client request			
	funds transfer from Enrich Lim Co to Target Pharmacy Franchising LP		3,402.01	3,412,11
	Transfer	3,412.11	WALL TO SEE THE SECTION OF THE SECTI	0.00
13 Aug	Misc Payment ESI - CANADA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16.44	
	Misc Payment ESI - CANADA		59.73	
	Misc Payment ESI - CANADA	d and Andre	1,013.75	
	Misc Payment MEDAVIE BLUE CR		198.83	
	Misc Payment EMERGIS		3,820,08	
	Misc Payment METRO-RICHELIEU	THE RESERVE OF THE PARTY OF THE	10,529.27	15,638.10
	Transfer RVA	15,638.10	the state of the s	0,00
14 Aug	Misc Payment EMERGIS		14.63	the day die plate opinate op in in interpreparation
	Funds transfer credit TT TEVA CANADA		119,472.37	119,487.00
-	Transfer	119,487.00	net and description of the descr	0.00
15 Aug	Misc Payment OD8		272.22	272.22
	Transfer Mary 1997	272.22	y y y 21 hayan alim haman akan arkiyami an i	0,00
18 Aug	Health/Dental Claim NexgenRx	A	9.15	CONTROL CONTRO
	Misc Payment EMERGIS		93.70	
	Misc Payment EMERGIS	the first and a second should also also describe the short or combines.	141.28	244.13
	Transfer	244.13		0.00
19 Aug	Deposit 0114		440.58	
	Misc Payment EMERGIS		91.67	532.25
	Transfer	532.25		0.00
20 Aug	Misc Payment ESI - CANADA		119.52	



August 1, 2014 to August 29, 2014
Account number:

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Aug	Misc Payment ESI - CANADA		131.10	
	Misc Payment ESI - CANADA	- my part from an	712.33	962.95
	Transfer	962.95	THE PROPERTY OF THE PROPERTY O	0.00
21 Aug	Online Banking 3rd party deposit - 5482	and the second of the control of the second	272.36	The transfer of the control of the c
	Misc Payment EMERGIS	entitudentitus servinis entitus	211.63	483.99
	Transfer	483.99	quemper or a series of the ser	0.00
22 Aug	Misc Payment EMERGIS	The state of the second of the	52,25	52.25
	Transfer	52.25	t and any share. A special his section is a section of the section	0.00
25 Aug	Payroll Deposit D.B. SUDBURY DR 612-761-6119		8,748.35	erene en
ALEK-ALISAN AND AND AND AND AND AND AND AND AND A	Misc Payment EMERGIS	marter salantifraktifarin panjamangalar dalambalambalar dalah dalahad 148 V 164 Ab. 11. 14. Ab. 8	9.87	
	Misc Payment EMERGIS	and the state of t	76.10	
	Misc Payment EMERGIS	MARIEMANNE TOUR INVOCATE ANNUAL ANNUAL ANNUAL CONTRACTOR ANNUAL ENGINE F IN, 1911 — 1929,	120.61	8,954.93
	Transfer	8,954.93	The state of the s	0.00
26 Aug	Online Banking 3rd party deposit - 9971	e i i decenfació se hidrólic dels loy defanoments, montreproprieto y groupe grapage, gro- , i agress	5,000.00	
	Misc Payment EMERGIS	The second secon	10.15	5.010.15
	Fransfer	5,010.15	THE RESEARCH SECTION AND ADMINISTRATION OF THE PROPERTY OF THE	0.00
27 Aug	Misc Payment ESI - CANADA	Proc. Make Collet is Make a defront make the back of planting by the official in the second of the s	166.41	
	Misc Payment ESI - CANADA	e A	183.10	
	Misc Payment ESI - CANADA		3,675.39	
	Misc Payment MEDAVIE BLUE CR		47.76	
	Misc Payment MEDAVIE BLUE CR		111.19	•
	Funds transfer credit TT APOTEX INC	Be — A distribute di serve di constituti di	76,789.97	80,973.82
	Transfer	80,973.82	CAMP CALL CETA METAL A CONTROL CONTROL CAMPANA CONTROL CONTROL CAMPANA	0.00
28 Aug	Misc Payment EMERGIS	The teachers to an experience of the constant of	322.28	322.28
	Transfer	322.28	errore and the second second	0.00
29 Aug	Business PAD Pharmascience Dir, Dep.	The state of the s	889.48	
	Misc Payment ODB	÷	35.22	
**	Misc Payment EMERGIS		133.93	
	Misc Payment ODB	THE POST OF STREET	417.79	
	Misc Payment ODB		2,042.15	
	Funds transfer credit TT RANBAXY PHAR	TO THE REPORT OF THE PARTY OF T	34,443.17	37,961.74
	Closing balance		•	37,961.74



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

August 29, 2014 to October 3, 2014

Account number:

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

10101 01104003 & 4051(3)	- 470,272.73
Total cheques & debits (23)	- 498,272.73
Total deposits & credits (74)	+ 460,547.84
Opening balance on August 29, 2014	\$37,961.74
Royal Bank of Canada 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2I5	Tab 6

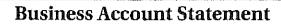
Have your business needs changed? We can help.

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 (5)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			37,961.74
29 Aug	Transfer Transfer	37,961.74	,	0.00
02 Sep	Insurance JOHNSON/UNIFUND	mondane and the second of the	18.98	
	Health/Dental Claim NexgenRx	Michael C. An Albert Market (Ant) and de M. C.	50.58	
	Misc Payment EMERGIS		33.79	
	Misc Payment EMERGIS	The second secon	45.53	••
	Misc Payment EMERGIS		156.87	
	Misc Payment EMERGIS		483.10	788.85
	Transfer	788.85		0.00
03 Sep	Misc Payment ESI - CANADA		68.98	
	Misc Payment ESI - CANADA		963.28	
	Misc Payment EMERGIS		105.05	1,137.31
	Transfer	1,137.31		0.00

1 of 4

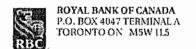




August 29, 2014 to October 3, 2014

Account number:

Date	Description	Cheques & Debits (\$)	Deposits & Credits (5)	Balance (\$)
04 Sep	Misc Payment EMERGIS		299.57	
amount of females above to the	Funds transfer credit TT TEVA CANADA	AND AN INCOME AND	57,488.85	57,788.42
	Transfer	57,788.42	andri 1 gari — i mi 16 de 16; i i gani yayandan ni dan kaba dada 1136-adi	0.00
05 Sep	Deposit	THE REPORT OF THE PROPERTY OF	5,618.30	CONTRACTOR
and a familiar of the state of	Expense Payment COBALT PHARMA C-0211A	VV TOO HITTIIN . AMEENTAMAANAA TAANII TAATIIAAAAAAAAAAAAAAAAAAAAA	1,234.60	The Other had COVERAGE had all all and all the all the and all the and all the all the and all the and all the
*	Expense Payment COBALT PHARMA C-0211	ров 1-4 г. «До стфорт обо стобице го с стфортителице 4 -то инфортителист обторы на подост в тубово и недово	43,899.05	AND THE PERSON SECTIONS AND SECTION SECTIONS.
Primar ALVANAP, MARLES VI	Misc Payment EMERGIS	ารการคราบรายการแบบความสามายนายนายนายนายนายนายนายนายนายนายนายนายนา	153.22	50,905.17
	Transfer	50,905.17	TO THE RESIDENCE OF THE PERSON	0.00
08 Sep	Misc Payment EMERGIS	er menten er mer telet til et en	224.82	metabolom lederityeur : mellent magaziranennyanen.
D 4.1.1.14 4.1.1.11	Misc Payment EMERGIS	գան առաջ ըս հասաստագրյանդորագիչընտա արդիցնում էզուոն և շահատանքներիցնու չեռնանում և համանեներ	477.54	702.36
	Transfer	702.36	r 1990- dels Antonio Marie (Marie (Ma	0.00
09 Sep	Business PAD Pharmascience Dir. Dep.	AMA stableb. A diababba di basani kacamaba i dicampi tenggi bi jab campi jan ya muya 4 կրացել se minaya 4 կարդ	7,055.12	Mariablemente de etc. terre ci i
	Misc Payment EMERGIS	* * * * * * * * * * * * * * * * * * *	75.21	from some an exercise of the fire control real control responses
as a compet sees that are	Misc Payment METRO-RICHELIEU	2. Million (2006) P. P. Marke Variable to a NV An Illistrate stated strategistance in million space.	10,968.35	18,098.68
,	Transfer	18,098,68	dan di bilantingtigtom gangsteleggger promis presidentificon, promis and 1 100/b and Ar Alak	0.00
10 Sep	Misc Payment ESI - CANADA	Mills - A Substitution by the history of the holograph of the property of the second s	41.10	deliberated black in stable of the colongen galaxy rappe
	Misc Payment ESI - CANADA	V A = 200 - 2	208.60	
-	Misc Payment ESI - CANADA	. Motomicalistic for table and take the second of the seco	436.72	May take a handrable tables on the decompositions of the
•	Misc Payment EMERGIS	Commission of a State of Addition of the Commission of the Commiss	9.58	ar - History (M. Markey and Markey) - Markey (M. M. Markey Markey) (M. M. Markey) - Markey (M. M. Markey) - Markey (M. M. Markey) - Markey (M. M. M
	Misc Payment MEDAVIE BLUE CR		29.60	
•	Misc Payment MEDAVIE BLUE CR	ter er er er er er er er er er	38.83	764.43
	Transfer	764.43	re neverse, zame ze film i ki di si ar di i ki i i e i i i zi i i i i i i i i i i i i	0.00
11 Sep	Misc Payment EMERGIS	the control of the co	454.21	454.21
	Transfer	454.21	IF JEEL-VING JOHN N. JOHNS OF THE STANDARD AND AND AND AND AND AND AND AND AND AN	0,00
12 Sep	Misc Payment EMERGIS	•	61.33	61.33
	Transfer	61,33	, C. (19) (19) Miller Marie Marie American (19) Marie (0.00
15 Sep	Misc Payment EMERGIS		64.13	
	Misc Payment ODB		186.28	THE COLUMN TWO DESCRIPTIONS OF THE PARTY OF
	Misc Payment ODB	e i manadaministramini i man imir i manan aga gama agan, ga g	227.40	de a code a contrario (
	Misc Payment EMERGIS	al-Madell Mitandia attalanul teolondia nyunda yunnya paga-nyungan pipungan pinggapi nggap	341.83	
	Misc Payment EMERGIS		415.19	
	Misc Payment ODB	. akt dekirki olekkik k. coldeki ki al fekirkishlarik kalebbarakelarikansan estempop, yaya	2,212.88	3,447.71
	Transfer	3,447.71	The state of the s	0.00
16 Sep	Health/Dental Claim NexgenRx		11.41	
-	Health/Dental Claim NexgenRx		15.41	
	Insurance JOHNSON/UNIFUND	e e e estado de como de en escado e elemento e precio en fa	57.16	The second state of the second
	Misc Payment EMERGIS	a de la colonidada de la forma de la la colonidada de la	577.45	661.43
16 Sep	Health/Dental Claim NexgenRx Insurance JOHNSON/UNIFUND		15.41 57.16	Manager .



August 29, 2014 to October 3, 2014 Account number:

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Sep	Transfer	661.43		0.00
17 Sep	Misc Payment ESI - CANADA		25.09	
	Misc Payment ESI - CANADA	aktifik. Har. Wil. 2015 1 Williamstern warrenn warrenn vermeljen elitemperkeli infantianiliste id	227.36	the state of the s
	Misc Payment ESI - CANADA	NAME AND PASSED OF THE PROPERTY OF THE PASSED OF THE PASSE	240.42	
	Misc Payment EMERGIS	The state of the s	121,42	614.29
	Transfer	614.29		0.00
18 Se p	Misc Payment EMERGIS	and the second s	160.56	160.56
	Transfer	160.56		0.00
19 Sep	Misc Payment EMERGIS	and the state of t	194.21	194.21
name of the state	Transfer	194.21	Maningaring and a regarder (alternated) and a series (A).	0.00
22 Sep	Misc Payment EMERGIS	The state of the s	82.75	
PP-04-04 - W. BED IL VI - 1 AL	Misc Payment EMERGIS	ME WALL ME TAX I F To T To Min de adjustment of syconomy F age 1.1 1.19 1.1	109.18	
	Misc Payment EMERGIS	The all the state of the state	573.56	765.49
*	Transfer	765.49	Will be a series of the contract of the contra	0.00
24 Sep	Deposit 0116		40,000.00	8 to 186
	Misc Payment ESI · CANADA	Mark a district a district and district and the same and	132.93	
	Misc Payment ESI - CANADA	,	220.15	
	Misc Payment ESI - CANADA		614.65	
-	Misc Payment MEDAVIE 8LUE CR		34,42	
	Misc Payment MEDAVIE BLUE CR		77.66	
• • • •	Misc Payment EMERGIS	The Control of the Co	245.94	41,325.75
	Transfer	41,325.75	100 Miles 100 Mi	0.00
25 Sep	Expense Payment COBALT PHARMA C-0229A	allocalitates de de la constitución de la constituc	1,141.37	
,	Expense Payment COBALT PHARMA C-0229		42,412.74	
	Misc Payment EMERGIS		470.46	
	Funds transfer credit TT RANBAXY PHAR	,	31,988.25	
	Funds transfer credit TT TEVA CANADA		50,194.31	126,207.13
	Transfer Transfer	126,207.13	material de la companya de la compan	0.00
26 Sep	Misc Payment EMERGIS		311.59	311.59
	Transfer	311.59		0.00
29 Sep	Misc Payment EMERGIS		53.98	
	Misc Payment EMERGIS		184.30	
	Misc Payment EMERGIS		307.16	545.44
	Transfer	545.44	,	0.00
30 Sep	Misc Payment ODB		72.23	
	Misc Payment EMERGIS	appears a constraint of the contract of the contract of the definition of the contract of the	203.54	

236.85



03 Oct

August 29, 2014 to October 3, 2014
Account number:

Account Activity Details - continued

Date	Description	Cheques & Debits (5)	Deposits & Credits (\$)	Balance (5)
30 Sep	Misc Payment ODB		542.04	•
	Misc Payment ODB	per terror and the military manual experience and the substance representation of the section of	2,692.52	3,510.33
Marie	Transfer	3,510.33	ON THE RESIDENCE OF THE STATE OF THE SECTION OF THE STATE	0,00
01 Oct	Health/Dental Claim NexgenRx		11.73	- Pro-Million - Million -
	Misc Payment ESI - CANADA	or Alternative commence the amount of the control of the second control of the second control of the control of	88.50	ME 11 (MESSER) (MESSER) 121 - PORTE SERVICE SE
# 4" 1 and 1	Misc Payment ESI - CANADA		371.07	The American Commission of the Commission of the Same and the Commission of the Comm
	Misc Payment ESI - CANADA	O DE TEN MONTANTO A RELEASEMENT ATTEN AND ARRIVES MONTANTINO MONTANTAL AND ARRIVES	2,624.09	AND AND AND AND AND AND AND AND PROPERTY AND
	Funds transfer credit TT APOTEX INC	MANY 11 for Some South Colors of the South	148,202.38	151,297.77
	Transfer	151,297.77	AN TARREST MARKET HER RESIDENCE AND	0.00
02 Oct	Misc Payment EMERGIS	the No. of the No. of the Addition of the Addi	568.53	568.53
Astronomy Astronomy or pagament Astron	Transfer	568.53	erent and a series of the seri	0.00

Important Account Information

Misc Payment EMERGIS

Closing balance

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

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

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

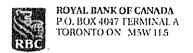
- Business account transaction information
- · Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please Check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date. Volumage included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date Please tream this statement for your records. Additional copies will be subject to a nominal fee.

#Registiced trademarks of Royal Bank of Canada.
Royal Bank of Canada CST Registration Number: R105248165.

236.85

236.85



October 3, 2014 to October 31, 2014

Account number:

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
 Tab 6

 200 BAY ST-MAIN FUR, TORONTO, ON M51 215
 \$236.85

 Opening balance on October 3, 2014
 \$236.85

 Total deposits & credits (61)
 + 247,446.42

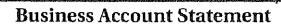
 Total cheques & debits (19)
 - 168,208.68

 Closing balance on October 31, 2014
 = \$79,474.59

Account Activity Details

Date	Description	Cheques & Debits (5)	Deposits & Credits (\$)	Dalance (\$)
	Opening balance			236.85
03 Oct	Transfer Transfer	236.85	•	0.00
06 Oct	Deposit 0117		40,000.00	
	Business PAD Pharmascience Dir. Dep.		7,729.86	
	Misc Payment EMERGIS		232.31	
	Misc Payment EMERGIS		713.30	48,675.47
	Transfer Washington State Control of the Control of	48,675.47		0.00
07 Oct	Misc Payment METRO-RICHELIEU		11,696.72	11,696.72
	Transfer	11,696.72		0.00
08 Oct	Misc Payment ESI - CANADA		40.69	
	Misc Payment ESI - CANADA	• •	195.89	
	Misc Payment ESI - CANADA		534.17	
	Misc Payment MEDAVIE BLUE CR		29.21	

1 of 3





October 3, 2014 to October 31, 2014
Account number:

Account Activity Details - continued

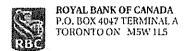
Date	Description	Cheques & Debits (5)	Deposits & Credits (S)	Balance (S)
08 Oct	Misc Payment EMERGIS	***************************************	30.62	
	Misc Payment MEDAVIE BLUE CR	and the second of the second o	233.52	1,064.10
	Transfer	1,064.10		0.00
09 Oct	Misc Payment EMERGIS		169.35	169.35
	Transfer	169.35		0.00
10 Oct	Expense Payment COBALT PHARMA C-0083A		796,41	and the second of the second o
	Expense Payment COBALT PHARMA C-0157A		999.19	
	Expense Payment COBALT PHARMA C-0083		29,631.18	in district test of the control temperature chains
	Expense Payment COBALT PHARMA C-0157	,	34,012.08	North Control of Wilespeed Research Company
	Misc Payment EMERGIS	* *	152.14	65,591.00
`	Transfer	65,591.00		0.00
14 Oct	Deposit 0118	•	788.34	
	Misc Payment EMERGIS	a grando de destre	70.49	
	Misc Payment EMERGIS		114.53	
	Misc Payment EMERGIS		180.78	1,154.14
	Transfer	1,154.14		0.00
15 Oct	Misc Payment ESI - CANADA		293.10	
	Misc Payment ESI - CANADA		903.03	
	Misc Payment ODB		126.18	
	Misc Payment EMERGIS	186.1	248.75	•
	Misc Payment ODB		799.29	•
	Misc Payment ODB		1,930.51	4,300.86
	Transfer	4,300.86		0.00
16 Oct	Health/Dental Claim NexgenRx		35.05	
	Misc Payment EMERGIS		203.78	238.83
	Transfer	238.83		0.00
17 Oct	Deposit		2.987.03	
	Misc Payment EMERGIS		467.93	3,454.96
	Transfer (1997)	3,454.96		0.00
20 Oct	Misc Payment EMERGIS		244.27	•
	Misc Payment EMERGIS		332.19	
	Misc Payment EMERGIS		393.06	969.52
	Transfer	969.52		0.00
21 Oct	Misc Payment EMERGIS		182.41	182.41
	Transfer	182.41	*	0.00
2.2 Oct	Misc Payment ESI CANADA		227.05	
	Misc Payment ESI - CANADA		575.80	

2 of 3



October 3, 2014 to October 31, 2014
Account number:

Date	Description	Cheques & Debits (5)	Deposits & Credits (5)	Balance (5)
22 Oct	Misc Payment ESI - CANADA		754.15	
	Misc Payment MEDAVIE BLUE CR	and to many company property representative processing and the second se	31.25	
	Misc Payment MEDAVIE BLUE CR	THE PROPERTY AND ADDRESS OF STREET AND ADDRESS OF STREET	116.27	
The Series and Shirt and	Misc Payment EMERGIS	MANN (MANN) (1 1 A) The shape only a become of b	181.52	1,886.04
	Transfer	1,886.04		0.00
23 Oct	Misc Payment EMERGIS	gang and committee to the garden committee of the committee of the committee of the committee of the committee	392.14	392.14
- 24 ORGAN ZAMANO I	Transfer	392.14	differ appointment the second	0.00
24 Oct	Expense Payment COBALT PHARMA C-0247	E TOP II TO TO II II II THAT IS NORTH AND	1,470.01	
A. W. L. Phillipson	Misc Payment EMERGIS	CONTRACTOR IN ACT TO LETT THESE A 1 MAY THE ACTION MANAGEMENT TO SHARE A 1	244.52	1,714.53
	Transfer	1,714.53	the strain of the terms of the strain of the	0.00
27 Oct	Misc Payment EMERGIS		147.86	
	Misc Payment EMERGIS	WHEN I THE THE TENER OF THE TEN	285.42	The state of the s
	Misc Payment EMERGIS	T , T , at a , to t & t to t to the Administration of the second section of the section of	350.57	783.85
	Transfer Transfer	783.85	. ,	0.00
28 Oct	Insurance JOHNSON/UNIFUND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.91	
	Business PAD Pharmascience Dir. Dep.		2,888.59	
	Misc Payment EMERGIS	the shade an executive an executive special special section (200.65	3,096.15
	Transfer	3,096.15		0.00
29 Oct	Deposit		20,000.00	
	Misc Payment ESI - CANADA	• •	162.74	
	Misc Payment ESI - CANADA		495.42	
	Misc Payment ESI - CANADA		668.11	
	Misc Payment EMERGIS		157.99	21,484.26
	Transfer	21,484.26		0.00
30 Oct	Misc Payment EMERGIS		1,117.50	1,117.50
	Transfer	1,117.50		0.00
31 Oct	Misc Payment ODB	an in in y in in warman province to the in the interest of the	150.54	
	Misc Payment ODB		730.49	
	Misc Payment EMERGIS	the man to the second party of the second property of the second	834.12	
	Misc Payment ODB		4.710.52	
	Funds transfer credit TT APOTEX INC		73,048.92	79,474.59
	Closing balance			79,474.59



October 31, 2014 to November 28, 2014

Account number:

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
 Tab 6

 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2J5
 Tab 6

 Opening balance on October 31, 2014
 \$79,474.59

 Total deposits & credits (56)
 + 379,589.56

 Total cheques & debits (20)
 - 415,817.24

 Closing balance on November 28, 2014
 = \$43,246.91

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

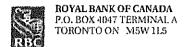
Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			79,474.59
31 Oct	Transfer	79,474.59	nation a haping passer (Allen age 1 t the 1 t t	0.00
03 Nov	Misc Payment EMERGIS	And the state of t	71.10	·
	Misc Payment EMERGIS	AND COMMITTEE AND THE PROPERTY OF THE STATE	101.15	
	Misc Payment EMERGIS		230.75	403.00
	Transfer	403.00		0.00
04 Nov	Misc Payment METRO-RICHELIEU		13,136.81	13,136.81
	Transfer	13,136.81	•	0.00
05 Nov	Deposit	i tili, i tili, kunikagyanganagang	20,104.85	
	Misc Payment ESI - CANADA		73.76	* *10 *40
	Misc Payment ESI - CANADA		1,828.23	
	Misc Payment MEDAVIE BLUE CR		55.44	
	Misc Payment EMERGIS	•	88.32	22,150.60

Lof 4



October 31, 2014 to November 28, 2014 Account number:

Date	Description	Cheques & Debits (5)	Deposits & Credits (\$)	Balance (5)
05 Nov	Transfer	22,150.60		0.00
06 Nov	Bill Payment TELPAY BILLP003 4560B004501	described operating in the transfer of the second	57.84	are not share the second secon
	Misc Payment EMERGIS		334.73	392.57
	Transfer	392.57	Annahori, galasta come attacatas annuales un gergener aguer en en en en	0.00
07 Nov	Expense Payment COBALT PHARMA C-0247B	A. Marin and Carlo Carlo Control Contr	178,902.90	
•	Misc Payment EMERGIS		405.71	179,308.61
	Transfer	179,308.61	region to protect the test of the second section of the second section of the second section s	0.00
10 Nov	Misc Payment EMERGIS	PANELS II. A DE MINISTER MINISTER MANAGEMENT DE LA CONTROL	39.25	a manage of devices in the case of the same in the same of the sam
	Misc Payment EMERGIS	a Additional and the supplies that the Paris 1995 at 1995 and 1995 at	147.85	
	Misc Payment EMERGIS	THE APPROXISE OF THE STREET STREET, THE ST	582.45	769.55
,	Transfer	769.55	A CONTRACTOR OF THE CONTRACTOR	0.00
12 Nov	Insurance JOHNSON/UNIFUND	was made . And make the state of the state o	45.52	The springer of the street of
	Business PAD Pharmascience Dir. Dep.		139.91	1 Salasatas ar idatachite dende abrahmanya yailadanya
	Misc Payment ESI - CANADA	Communication of the state of t	157.83	17 Mars 72 7 Mars 7 Mar
	Misc Payment ESI - CANADA		266.59	
	Misc Payment ESI - CANADA		2,375.13	
	Misc Payment EMERGIS	The same of the sa	159.89	, y parage of the second secon
	Funds transfer credit TT APOTEX INC	THE PERSON NAMED IN CONTRACT OF PERSONS ASSESSMENT ASSE	102,916.88	106,061.75
	Transfer	106,061.75		0.00
13 Nov	Bill Payment TELPAY BILLPOO1 4564B005963		49.99	
	Misc Payment EMERGIS		338.29	388.28
	Transfer	388.28		0.00
14 Nov	Misc Payment EMERGIS		337.51	
	Misc Payment ODB		879.10	
	Misc Payment ODB	•	5,165.78	6,382.39
	Transfer	6,382.39		0.00
17 Nov	Misc Payment EMERGIS		294.67	
	Misc Payment EMERGIS		337.38	
	Misc Payment EMERGIS		482.38	1,114.43
	Transfer	1,114.43	The state of the s	0.00
18 Nov	Misc Payment EMERGIS		88.42	88.42
	Transfer Transfer	88.42	A STATE AND STATE OF THE STATE AND AN ADMINISTRATION OF THE STATE OF T	0.00
19 Nov	Business PAD Pharmascience Dir. Dep.		108.56	
	Misc Payment ESI - CANADA		157.39	
	Misc Payment ESI - CANADA	•	417.87	
	Misc Payment ESI - CANADA		600,56	
	Misc Payment MEDAVIE BLUE CR		33.32	



October 31, 2014 to November 28, 2014 Account number:

Date	Description		Cheques & Debits (\$)	Deposits & Credits (S)	Balance (\$)
19 Nov	Misc Payment	EMERGIS		619.23	1,936.93
	Transfer		1,936.93	HINDRING HANDING AND	0.00
20 Nov	Misc Payment	EMERGIS	entretainen in ministratura deletatura (valutarra deletatura delet	131.99	131.99
	Transfer		131.99	MINE BILLINGS MICHAEL STATE OF THE STATE OF	0.00
21 Nov	Misc Payment	EMERGIS	Controlled to Anne (C. C.) the constitute set (C. C.) code sets. Code (C. C.)	371.02	
	Misc Payment	PoB Sandoz Can		498.90	869.92
	Transfer	The second secon	869.92	MANAGEMENT OF THE PROPERTY OF	0.00
24 Nov	Misc Payment	EMERGIS	The state of the s	43.66	the same of the text of the te
y to take to the	Misc Payment	EMERGIS		225.01	The state of the s
t quality and the contract	Misc Payment	EMERGIS	and an extension of the state o	298.70	567.37
	Transfer	Mark Mark Ship A	567.37	and the decidant had should be the a boundary of the state of the stat	0.00
25 Nov	Misc Payment	EMERGIS		354.49	354.49
	Transfer		354.49	tion of the many many is a second of second of	0.00
26 Nov	Misc Payment	ESI - CANADA		188.29	
	Misc Payment	ESI - CANADA		235.69	The state of the s
	Misc Payment	ESI - CANADA		287.69	
	Misc Payment	ESI - CANADA		630.15	
	Misc Payment	EMERGIS		773.42	
	Web payment	WIRE5433001681	87.40 Tal	0 6	2,027.84
	Transfer		2,027.84		0.00
27 Nov	Misc Payment	EMERGIS		170.30	170.30
	Transfer		170.30		0,00
28 Nov	Misc Payment	EMERGIS		332.52	
	Misc Payment	ODB		739.00	The second of th
	Misc Payment	ODB		1,384.49	
	Misc Payment	ODB		4,957.54	
	Funds transfer	redit TT RANBAXY PHAR		35,833.36	43,246.91
	Closing balance	3	~		43,246.91



October 31, 2014 to November 28, 2014
Account number:

Important Account Information

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

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

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

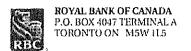
- · Business account transaction information
- Credit and debit card processing solutions
- · Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or oranssion within 45 days of the statement date.

An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date. Please retain this statement for your records. Additional copies will be subject to a nominal fee.

**Registered trademarks of Royal Bank of Canada.

Royal Bank of Canada GST Registration Number: R105248165.



RBBDA30000_3295761 E U 00002 00629
TARGET CANADA PHARMACY FRANCHISING LP
DEPOSITORY ACCOUNT
TPN 1320
1000 NICOLLET MALL
MINNEAPOLIS MN,USA 55403
USA

November 28, 2014 to January 2, 2015

Account number:

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
 Tab 6

 200 BAY ST-MAIN PLR, TORONTO, ON M5J 2J5
 Tab 6

 Opening balance on November 28, 2014
 \$43,246.91

 Total deposits & credits (84)
 + 440,848.73

 Total cheques & debits (23)
 - 483,632.29

 Closing balance on January 2, 2015
 = \$463.35

Have your business needs changed? We can help.

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

Account Activity Details

Date	Description	Cheques & Debits (S)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			43,246.91
28 Nov	Transfer	43,246.91	and a constrained	0.00
01 Dec	Health/Dental Claim NexgenRx	The state of the s	136.40	of company of the second of the second
	Business PAD Pharmascience Dir. Dep.		9,274.52	and the same of th
	Misc Payment PoB Sandoz Can		99.62	
V 10-	Misc Payment EMERGIS		113.20	
. ,	Misc Payment EMERGIS		238.05	
,	Misc Payment EMERGIS		329.27	10,191.06
	Transfer	10,191.06		0.00
02 Dec	Misc Payment EMERGIS		41.65	41.65
	Transfer	41.65	to decree to the Arms of the Control	0.00
03 Dec	Misc Payment MEDAVIE BLUE CR		48.99	
	Misc Payment MEDAVIE BLUE CR	, maria i a	53.44	





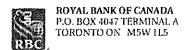
November 28, 2014 to January 2, 2015
Account number:

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Dec	Misc Payment EMERGIS		181.81	
	Funds transfer credit TT APOTEX INC	adiaban kankan masakapangapapapan un Mana ' // F ' A 'AARPANA.	86,997.71	87,281.95
Tradesia de materia, a	Transfer	87,281.95		0.00
04 Dec	Misc Payment ESI - CANADA		74.60	The state of the s
	Misc Payment ESI - CANADA	- Metablishede Schoolse i selektekti sisseksisi mejirapangang meng pengebuagan	169.67	and a time of the second of the second
	Misc Payment ESI - CANADA	* * PAC day of "W" is Midded as a foresteen conjump open or \$1 * "	410.71	
	Misc Payment ESI - CANADA		931.62	Allenger Impatricularly program and the transfer
14. 2	Misc Payment EMERGIS	and the second s	334.77	Andrews and the later Assessment
	Funds transfer credit TT TEVA CANADA	Z. Add 1 . Smalled Stability distribution in the distributed for processing and appropriate pro	73,622.07	75,543.44
	Transfer	75,543.44	and the control of th	0.00
05 Dec	Expense Payment COBALT PHARMA C-0265A	and properly desired desired desired and another desired and an increase recovery constraint.	1,553.48	AND THE PROPERTY OF THE PROPER
	Expense Payment COBALT PHARMA C-0265A	and and the first of a street of a second polynomial and the second po	46,514.44	2 447
1 . M alp pp.	Misc Payment EMERGIS		172.92	48,240.84
	Transfer	48,240.84	The second of the country feet come or the components	0.00
08 Dec	Business PAD Pharmascience Dir. Dep.		7,024.58	
	Misc Payment EMERGIS	anterior and a color object of a second control of the control of the color of the	106.76	7
	Misc Payment EMERGIS	and the substitute of the subs	212.16	Constitution of the second
-	Misc Payment EMERGIS	- Administration of the company and an array of the contract of	231.19	**************************************
	Misc Payment METRO-RICHELIEU	•	14,345.82	21,920.51
	Transfer	21,920.51		0.00
09 Dec	Deposit 0123		9,255.30	
	Insurance JOHNSON/UNIFUND		526,43	·
,	Misc Payment EMERGIS	*,	63.15	9,844.88
-	Transfer	9,844.88	or you are not use or one to be the contract of the contract o	0.00
10 Dec	Bill Payment TELPAY BILLP002 4583B004738		49.99	Account about a constitution to recommend against on
	Misc Payment ESI - CANADA	v. 1 mm - 1 m - 1	66.42	
	Misc Payment ESJ - CANADA		240.97	
	Misc Payment ESI - CANADA	hay spell one spell at 1 1 11 11 11 11 11 11 11 11 11 11 11 1	364.87	
	Misc Payment EMERGIS		791.01	1,513.26
	Transfer	1,513.26		0.00
11 Dec	Item returned unpaid S01963	4,096.37 a	,	-4,096.37
*	Misc Payment EMERGIS	to did to the control of the second of the s	539.01	-3,557.36
	Transfer Control of the Control of t		3,557.36 a	0,00
12 Dec	Item returned unpaid S01510	2,431.07 a	age or a single of the stage of the state of	-2,431.07
	Misc Payment EMERGIS		59.38	-2,371.69
	Transfer (1994)		2,371.69 a	0.00
15 Dec	Misc Payment EMERGIS		175.41	

Sum of a's = 12,534.11

2 of 5



November 28, 2014 to lanuary 2, 2015 Account number:

Account Activity Details - continued

Date	Description	Cheques & Debits (5)	Deposits & Credits (5)	Balance (\$)
15 Dec	Misc Payment EMERGIS		242.53	
	Misc Payment ODB	THE PERSONNEL OF THE PE	329.57	
***************************************	Misc Payment EMERGIS	and the state of t	581.98	
in an interpretation	Misc Payment ODB	the filters. July 1 has a married follows. Address and probability and married for married for the filters of the company of the filters.	906.25	
And Ville	Misc Payment ODB		1,075.42	
.,	Misc Payment ODB		4,601.92	7,913.08
	Transfer	7,913.08		0.00
16 Dec	Health/Dental Claim NexgenRx		136,40	
	Misc Payment EMERGIS		212.28	348.68
	Transfer	348.68		0.00
17 Dec	Misc Payment ESI - CANADA		288.58	
,,,,,,,	Misc Payment ESI - CANADA		836.31	
	Misc Payment ESI - CANADA		1,047.60	
	Misc Payment MEDAVIE BLUE CR		72.88	
	Misc Payment EMERGIS		659.99	2,905.36
	Transfer	2,905.36	THE STATE OF THE S	0.00
18 Dec	Misc Payment EMERGIS	to the second of	510.71	e e felicie e a Albanica e a
	Funds transfer credit TT TEVA CANADA		68,670.71	69,181.42
	Transfer	69,181.42		0.00
19 Dec	Misc Payment PoB Sandoz Can		107.20	The state of the s
	Misc Payment EMERGIS		281.81	389.01
	Transfer	389.01		0.00
22 Dec	Misc Payment EMERGIS		249.98	
	Misc Payment EMERGIS		453.03	
	Misc Payment EMERGIS		743.52	1,446.53
	Transfer	1,446.53		0.00
23 Dec	Expense Payment COBALT PHARMA C-0265A		1,311.03	
	Misc Payment EMERGIS		148.13	1,459.16
	Transfer William Control of the Cont	1,459.16	• • • • • • • • • • • • • • • • • • • •	0.00
24 Dec	Misc Payment ESI - CANADA		221.61	
	Misc Payment ESI - CANADA		1,115.25	
,	Misc Payment ESI - CANADA		2,322.90	
	Misc Payment EMERGIS		154.70	3,814.46
	Transfer	3,814.46		0.00
29 Dec	Misc Payment EMERGIS		104.83	
	Misc Payment EMERGIS		240.16	

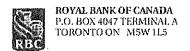
3 of 5





November 28, 2014 to January 2, 2015
Account number:

Date	Description	Cheques & Debits (5)	Deposits & Credits (\$)	Balance (\$)
29 Dec	Misc Payment EMERGIS	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	241.39	
· · · · · · · · · · · · · · · · · · ·	Misc Payment EMERGIS	ne enterestation de la fait de l'influence de la proposition de la company de la compa	307.76	angunga di nyadishi pamilianya dipadi sikama Balayan yi hadishi bang dibung
* m management	Misc Payment EMERGIS	half-many days a man a common to the set of the state distribution and common to the second	980,98	1,875.12
**	Transfer	1,875.12	ands. Iranggarappropersycologists continues than 1844 . It and than to a same and an an an an	0.00
30 Dec	Expense Payment COBALT PHARMA C-0265A	THE PARTY WAS THE BEST AND THE PARTY OF THE	46,676.82	
	Misc Payment EMERGIS	Andrew Mark (1998) 1. (1) 1. (2) 1. (3) 2. (4) 1. (4) 1. (4) 1. (4) 1. (4) 1. (4) 1. (4) 1. (4) 1. (4) 1. (4)	451.71	de-baltibutification = = = = = = = = = = = = = = = = = = =
	Funds transfer credit TT RANBAXY PHAR	THE CAMER AND THE AMERICAN STREET, AND AND ADDRESS OF DESIGNATION OF AN ADDRESS.	36,671.78	PERSONAL PROPERTY OF THE PROPERTY OF THE PERSON OF THE PER
	Web payment WIRE5436402294	77.62 a	. TO COMPANY PORT OF THE SECTION OF	83,722.69
• •	Transfer	83,722.69	minoraparament pprincipe. Pergramp (25) allocates for principalities for an annual section and and annual and annual section and annual section and an ann	0.00
31 Dec	Misc Payment ESI - CANADA	akkadaadaadaanaaddisaaqqaqqaqqaqqaqqaqqqqqqqqqqqqqqqqq	67.95	
- A.	Misc Payment ESI - CANADA	model m me operate promite property produced british of the animal of substitute descendence and best descenden	161.75	and the second s
	Misc Payment ESI - CANADA	PROPERTY BOOK, 1 THE HERMANNESS THE PROPERTY OF THE PROPERTY O	216.66	NAMES OF THE PARTY
	Misc Payment EMERGIS	20 101 111 20 1146 A A 146 1 A	426.09	1 1 201 1 1 10 1 10 10 10 10 10 10 10 10 10 1
	Misc Payment ODB	e demperoration de de des de la lateria de la lateria de la	706.20	
	Misc Payment ODB	town control to the state of th	1,524.48	The second secon
	Misc Payment ODB	specialist and the state of the	3,044.09	6,147.22
,	Transfer	6,147.22		0.00
02 Jan	Health/Dental Claim NexgenRx		11.73	
	Misc Payment MEDAVIE BLUE CR		6.11	
	Misc Payment MEDAVIE BLUE CR		43.41	
	Misc Payment EMERGIS		74.28	
• .	Misc Payment EMERGIS		327.82	463.35
	Closing balance	The state of the s		463.35



November 28, 2014 to January 2, 2015 Account number:

Important Account Information

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

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

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

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

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

SCHEDULE "E"

CLAIM AGAINST TARGET CANADA PHARMACY (ONTARIO) CORP.

Description of Indebtedness	<u>Amount</u>
Indebtedness owing by Target Canada Pharmacy (Ontario) Corp. ("Ontario Corp.") to TCC for amounts paid by TCC on behalf of Ontario Corp.	\$945,618.58
Less: Indebtedness owing by TCC to Ontario Corp. as of January 14, 2015 for amounts received by TCC on behalf of Ontario Corp.	(\$324,255.04)
Contingent claims against Ontario Corp. arising out of or relating to Pre-Filing Claims and/or Restructuring Period Claims asserted by one or more Persons against one or more of the Target Canada Entities	Unknown
Total Indebtedness	\$621,363.54 + Unknown

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

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

TCC has concurrently delivered an electronic copy of this Proof of Claim and related schedules to the Monitor for ease of reference. To the extent that the Monitor requires any additional information or documentation in connection with this Proof of Claim, TCC would be pleased to work with the Monitor to address any such requests.

Background

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

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

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

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

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

Amounts Receivable from Ontario Corp.

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

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

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

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

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

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

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

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

Amounts Payable to Ontario Corp.

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

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

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

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

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

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

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

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

The third largest ledger entry of \$18,158.05 relates to gross sales earned by Ontario Corp. A gross sales report and related summary relating to this line item is appended as Schedule "E.9" (the "January Sales Report"). As set out therein, a sales account for Ontario Corp. is maintained on its ledger setting out the cumulative balance of Ontario Corp. sales to date (the "Sales Account"). Each monthly period, actual cumulative gross sales by Ontario Corp. to the end of such period are compared against the cumulative balance in the Sales Account as at the prior period, which differential reflects the actual gross sales for the current period. The portion of the current period's actual gross sales that is actually received in cash by TCC on behalf of Ontario Corp. is posted to the Ontario Corp. Payables Ledger. As demonstrated in the January Sales Report, the actual cumulative gross sales to January 14, 2015 was \$186,346.14 and the cumulative gross sales in the Sales Account as at the previous period (on an adjusted basis) was \$79,402.76. The differential of \$106.943.38 represents actual sales for the most recent reporting period. Of this amount, \$18,158.05 represents amounts actually received by TCC, for and on behalf of Ontario Corp., resulting in a ledger entry on the Ontario Corp. Payables Ledger. The remaining balance of \$88,785.33 had not yet been received by TCC as at January 14, 2015 and was therefore not posted to the Ontario Corp. Payables Ledger.

Details relating to additional ledger entries are available upon request.

Net Claim by TCC

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

In addition, TCC may have one or more contingent claims against Ontario Corp. arising out of or relating to Pre-Filing Claims and/or Restructuring Period Claims asserted by one or more Persons against one or more of the Target Canada Entities. The particulars of such claims will not be known until such time as the Monitor has received all Proofs of Claim pursuant to the Claims Procedure Order. Accordingly, TCC reserves the right to amend this Proof of Claim against Ontario Corp. at any time.

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

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

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

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

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

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

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

- 4. Payment. Either party may demand payment of all or any portion of the Advances owed it at any time, by giving the other party written notice of such demand for payment. The party receiving such demand shall pay such amount within seven (7) days of receipt of such notice. Any party may, without penalty or premium, make prepayments of principal or accrued interest from time to time in such amounts as it desires. Such payments may be made through such methods as Target Canada and Ontario Pharmacy Corp. find mutually acceptable.
- 5. Execution of Documents: Delegation of Authority. Ontario Pharmacy Corp. agrees to execute such documents and instruments as Target Canada shall reasonably request, from time to time, granting Target Canada and its officers, employees, agents and independent contractors such authority as they shall require in order to provide the cash management services. In addition, Ontario Pharmacy Corp. hereby delegates to Target Canada the power and authority to negotiate, make, enter into, execute, deliver and attest on behalf of Ontario Pharmacy Corp. and in the name of Ontario Pharmacy Corp. any and all contracts, agreements and other documents and instruments as may be necessary, appropriate or desirable in connection with the cash management services. Upon request of Target Canada, Ontario Pharmacy Corp. shall execute and deliver to any third party such additional documents or instruments as may be necessary to evidence this delegation of authority.

Miscellaneous.

- (a) This Agreement shall be governed and construed in accordance with the laws of Ontario.
- (b) Either party may terminate this Agreement at any time upon delivery of written notice to the other. This Agreement shall automatically terminate in the event any third party or non-Target Group member acquires control of more than fifty percent (50%) of Ontario Pharmacy Corp. through the purchase, assignment, transfer, pledge, or other disposition of voting stock.
- (c) Neither Target Canada nor Ontario Pharmacy Corp. shall have the right to assign any rights hereunder or any interest herein without the prior written consent of the other party to this Agreement. Otherwise, this Agreement shall be binding upon and inure to the benefit of Target Canada and Ontario Pharmacy Corp. and their respective successors and assigns.
- (d) This Agreement may be executed in counterparts, and delivered by e-mail or facsimile, each of which when executed shall constitute an original, but all such counterparts together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank]

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

TARGET CANADA PHARMACY (ONTARIO) CORP.

Name: Jeff May

Title: Director, Health Care Operations and

Assistant Secretary

TARGET CANADA CO.

Name: Sara J. Ross

Title: Assistant Treasurer

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

SCHEDULE "E.2" ONTARIO CORP. RECEIVABLES LEDGER

Ontario - Intercompany payables due to Target Canada Co

Assignment	Profit Center	Document Number	Document Type	Document Date Posting Key	Amount in doc. curr. Document cur				Posting Date
20140601	C204	100000000	ZI	6/1/2014	-360,344.38 CAD	-360,344.38 CAD	-329,169.38 USD	FINRPT-BALANCE TRANSFER FROM 2001	6/1/2014
0150114	C204	1900001629	KN	11/8/2013 37	-28,475.89 CAD	-28,475.89 CAD	-27,231.41 USD	Tab 6	1/14/2015
0140818	C204	1900000166	KN	7/16/2014 37	-15,098.31 CAD	-15,098.31 CAD	-14,037.10 USD	Tab 6	8/18/2014
0140818	C204	1900000167	KN	7/16/2014 37	-12,091.06 CAD	-12,091.06 CAD	-11,241.22 USD	Tab 6	8/18/2014
0140801	C204	100000074	ZI	8/1/2014	-11,545.94 CAD	-11,545.94 CAD	-10,689.65 USD	FINRPT-BALANCE TRANSFER NEW CC	8/1/2014
0150114	C204	1900001438	KN	12/19/2014 37	-7,611.31 CAD	-7,611.31 CAD	-6,575.65 USD		1/14/2015
0140929	C204	1900000421	KN	8/24/2014 37	-6,615.05 CAD	-6,615.05 CAD	-6,044.45 USD		9/29/2014
0140818	C204	1900000237	KN	7/31/2014 37	-5,502.43 CAD	-5,502.43 CAD	-5,047.64 USD		8/18/2014
20140818	C204	1900000261	KN	8/4/2014 37	-3,922.00 CAD	-3,922.00 CAD	-3,593.55 USD		8/18/2014
0141231	C204	1900001311	KN	12/12/2014 37	-3,780.00 CAD	-3,780.00 CAD	-3,281.25 USD		12/31/2014
20141125	C204	1900000737	KN	11/14/2014 37	-3,720.00 CAD	-3,720.00 CAD	-3,273.21 USD		11/25/2014
0141231	C204	1900001271	KN	12/19/2014 37	-3,636.10 CAD	-3,636.10 CAD	-3,141.34 USD		12/31/2014
20150114	C204	1900001634	KN	1/9/2015 37	-3,576.00 CAD	-3,576.00 CAD	-3,023.08 USD		1/14/2015
20141125	C204	1900000738	KN	11/14/2014 37	-3,479.00 CAD	-3,479.00 CAD	-3,061.15 USD		11/25/2014
20141231	C204	1900001261	KN	12/19/2014 37	-3,403.00 CAD	-3,403.00 CAD	-2,939.96 USD		12/31/2014
20140818	C204	1900000247	KN	7/14/2014 37	-3,333.24 CAD	3,333.24 CAD	-3,106.18 USD		8/18/2014
20150114	C204	1900001638	KN	1/9/2015 37	-3,246.00 CAD	-3,246.00 CAD	-2,744.11 USD		1/14/2019
20141023	C204	1900000678	KN	10/3/2014 37	-3,215.00 CAD	-3,215.00 CAD	-2,882.37 USD		10/23/2014
20141125	C204	1900000736	KN	11/14/2014 37	-3,060.00 CAD	-3,060.00 CAD	-2,692.48 USD		11/25/2014
20141231	C204	1900001270	KN	9/26/2014 37	-2,963.00 CAD	-2,963.00 CAD	-2,667.45 USD		12/31/2014
20140929	C204	1900000627	KN	9/12/2014 37	-2,963.00 CAD	-2,963.00 CAD	-2,686.31 USD		9/29/2014
20150114	C204	1900001637	KN	1/9/2015 37	-2,952.00 CAD	-2,952.00 CAD	-2,495.56 USD		1/14/2019
20141231	C204	1900001308	KN	12/12/2014 37	-2,952.00 CAD	-2,952.00 CAD	-2,562.50 USD		12/31/2014
20150114	C204	1900001633	KN	1/12/2015 37	-2,931.00 CAD	-2,931.00 CAD	-2,470.08 USD		1/14/2015
20140828	C204	1900000324	KN	8/15/2014 37	-2,899.00 CAD	-2,899.00 CAD	-2,659.88 USD		8/28/2014
20140826	C204	1900000152	KN	8/5/2014 37	-2,850.99 CAD	-2,850.99 CAD	-2,614.39 USD		8/26/2014
20141231	C204	1900001322	KN	11/28/2014 37	-2,820.00 CAD	-2,820.00 CAD	-2,489.63 USD		12/31/2014
20141231	C204	1900001332	KN	11/21/2014 37	-2,820.00 CAD	-2,820.00 CAD	-2,496.02 USD		12/31/2014
0141231	C204	1900001342	KN	12/5/2014 37	-2,820.00 CAD	-2,820.00 CAD	-2,477.16 USD		12/31/2014
20141113	C204	1900000704	KN	11/7/2014 37	-2,820.00 CAD	-2,820.00 CAD	-2,469.14 USD		11/13/2014
20140929	C204	1900000652	KN	9/5/2014 37	-2,803.00 CAD	-2,803.00 CAD	-2,577.71 USD		9/29/2014
20141231	C204	1900001260	KN	12/22/2014 37	-2,772.00 CAD	-2,772.00 CAD	-2,389.86 USD		12/31/2014
20141231	C204	1900001265	KN	10/17/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,452.46 USD		12/31/2014
20141023	C204	1900000673	KN	10/3/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,474.45 USD		10/23/2014
20140930	C204	1900000660	KN	9/19/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,524.70 USD		9/30/2014
20140929	C204	1900000626	KN	9/12/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,502.27 USD		9/29/2014
20140929	C204	1900000653	KN	9/5/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,538.17 USD		9/29/2014
20140828	C204	1900000325	KN	8/15/2014 37	-2,760.00 CAD	-2,760.00 CAD	-2,532.35 USD		8/28/2014
20140818	C204	1900000145	KN	8/1/2014 37	-2,743.00 CAD	-2,743.00 CAD	-2,515.59 USD		8/18/2014
20141201	C204	1900001129	KN	5/9/2014 37	-2,720.00 CAD	-2,720.00 CAD	-2,511.54 USD		12/1/2014
20140930	C204	1900000659	KN	9/19/2014 37	-2,711.00 CAD	-2,711.00 CAD	-2,479.88 USD		9/30/2014
20141125	C204	1900000739	KN	11/14/2014 37	-2,608.00 CAD	-2,608.00 CAD	-2,294.76 USD		11/25/2014
20141231	C204	1900001324	KN	11/28/2014 37	-2,578.00 CAD	-2.578.00 CAD	-2,275.98 USD		12/31/201
20140829	C204	1900000340	KN	7/25/2014 37	-2,567.00 CAD	-2,567.00 CAD	-2,389.46 USD		8/29/2014
20140323	C204	1900001317	KN	11/21/2014 37	-2,555,00 CAD	-2,555.00 CAD	-2,261.46 USD		12/31/2014
20141231	C204	1900000690	KN	11/7/2014 37	-2,555.00 CAD	-2,555.00 CAD	-2,237.11 USD		11/13/2014
20141113	C204	1900000629	KN	8/22/2014 37	-2,551.00 CAD	-2,551.00 CAD	-2,331.60 USD		9/29/2014
20140929	C204	1900000159	KN	8/8/2014 37	-2,551.00 CAD	-2,551.00 CAD	-2,335.01 USD		8/18/201
20140616	C204	1900000139	KN	11/3/2014 37	-2,546.00 CAD	-2,546.00 CAD	-2,260.10 USD		11/13/201
20141113	C204	1900000688	KN	8/11/2014 37	-2,502.00 CAD	-2,502.00 CAD	-2,280.56 USD		8/29/201
			KN	9/28/2014 37	-2,498.01 CAD	-2,498.01 CAD	-2,240.37 USD		11/28/201
20141128	C204	1900001046	KN	8/29/2014 37	-2,498.01 CAD	-2,490.00 CAD	-2,292.82 USD		9/29/201
20140929	C204	1900000637			-2,486.00 CAD	-2,486.00 CAD	-2.183.77 USD		12/31/201
20141231 20141023	C204 C204	1900001343	KN	12/5/2014 37	-2,486.00 CAD	-2,470.00 CAD	-2,215.25 USD		10/23/201
		1900000679	KN	9/29/2014 37	-2,470.00 CAD	-Z,470.00 CMU	2,223,63 330		9/29/201

20141113	C2D4	1900000691	KN	11/10/2014 37	-2,420.00 CAD	2,420.00 CAD	-2,136.68 USD	11/13/2014
20140929	C204	1900000622	KN	9/15/2014 37	2,398.00 CAD	-2,398.00 CAD	2,161.92 USD	9/29/2014
20140829	C204	1900000334	KN	8/11/2014 37	-2,355.00 CAD	-2,355.00 CAD	-2,146.57 USD	8/29/2014
20141125	C204	1900000734	KN	11/17/2014 37	-2,333.50 CAD	-2,333.50 CAD	-2,067.42 USD	11/25/2014
20140828	C204	1900000326	KN	8/18/2014 37	2,326.00 CAD	-2,326.00 CAD	-2,135.32 USD	8/28/2014
20141023	C204	1900000675	KN	10/6/2014 37	-2,312.00 CAD	2,312.00 CAD	2,056.58 USD	10/23/2014
20141231	C204	1900001266	KN	10/20/2014 37	2,307.00 CAD	2,307.00 CAD	-2,046.12 U\$D	12/31/2014
20141231	C204	1900001267	KN	10/27/2014 37	-2,307.00 CAD	2,307.00 CAD	2,054.50 USD	12/31/2014
20141113	C204	1900000702	KN	11/3/2014 37	2,307.00 CAD	-2,307.00 CAD	2,047.94 USD	11/13/2014
20141023	C204	1900000677	KIN	10/6/2014 37	2,307.00 CAD	-2,307.00 CAD	-2,052.13 USD	10/23/2014
20141023	C204	1900000680	KN	9/29/2014 37	-2,307.00 CAD	-2,307.00 CAD	-2,069.06 USD	10/23/2014
20140930	C204	1900000662	KN	9/22/2014 37	2,307.00 CAD	-2,307.00 CAD	-2,104.73 USD	9/30/2014
20140929	C204	1900000621	KN	9/15/2014 37	2,307.00 CAD	-2,307.00 CAD	-2,079.88 USD	9/29/2014
20140929	C204	1900000632	KN	8/25/2014 37	-2,307.00 CAD	-2,307.00 CAD	-2,108.00 USD	9/29/2014
20140929	C204	1900000656	KN	9/8/2014 37	-2,307.00 CAD	-2,307.00 CAD	-2,120.80 USD	9/29/2014
20140828	C204	1900000327	KN	8/18/2014 37	-2,307.00 CAD	2,307.00 CAD	-2,117.88 USD	8/28/2014
20150114	C204	1900001639	KN	1/12/2015 37	-2,292.00 CAD	-2,292.00 CAD	-1,931.57 USD	. 1/14/2015
20140929	C204	1900000658	KN	8/25/2014 37	-2,282.00 CAD	-2,282.00 CAD	-2,085.16 USD	9/29/2014
20140829	C2D4	1900000329	KN	7/28/2014 37	-2,280.00 CAD	2,280.00 CAD	2,109.16 USD	8/29/2014
20141231	C204	1900001328	KN	12/1/2014 37	-2,271.00 CAD	-2,271.00 CAD	-1,989.84 USD	12/31/2014
20141231	C204	1900001327	KN	11/28/2014 37	2,268.00 CAD	-2,268.00 CAD	2,002.30 USD	12/31/2014
20141231	C204	1900001335	KN	11/21/2014 37	-2,268.00 CAD -2,268.00 CAD	-2,268.00 CAD -2,268.00 CAD	-2,007.43 USD	12/31/2014
20141231	C204	1900001337	KN	12/5/2014 37	-2,268.00 CAD -2,268.00 CAD	-2,268.00 CAD	-1,992.27 USD -1,985.82 USD	12/31/2014
20141113	C204	1900000683	KN	11/7/2014 37	-2,247.00 CAD	-2,247.00 CAD	-1,935.62 USD -1,937.24 USD	11/13/2014
20141231	C204	1900001263	KN KN	12/22/2014 37 12/15/2014 37	2,247.00 CAD	-2,247.00 CAD	-1,940.25 USD	12/31/2014 12/31/2014
20141231	C204	1900001312	KN	11/24/2014 37	-2,247.00 CAD	-2,247.00 CAD	-2,001.07 USD	12/31/2014
20141231 20141231	Ç204 C204	1900001314 1900001329	KN	12/1/2014 37	-2,247.00 CAD	-2,247.00 CAD	-1,968.81 USD	12/31/2014
20141113	C204	1900001325	KN	11/10/2014 37	-2,247.00 CAD	-2.247.00 CAD	-1,983.93 USD	11/13/2014
20141113	C204	1900001309	KN	12/15/2014 37	-2,232.00 CAD	-2,232.00 CAD	-1,927.29 USD	12/31/2014
20141231	C204	1900000153	KN	8/5/2014 37	-2,160.56 CAD	2,160.56 CAD	-1,981.26 USD	8/29/2014
20140829	C204	1900001264	KN	12/19/2014 37	2,160.00 CAD	2,160.00 CAD	-1,866.09 USD	12/31/2014
20141231	C204	1900000184	KN	7/16/2014 37	-2,133.36 CAD	-2,133.36 CAD	-1,983.42 USD	8/18/2014
20140818	C204	1900000146	KN	8/1/2014 37	2,101.80 CAD	2,101.80 CAD	-1,927.55 USD	8/18/2014
20141231	C204	1900001323	KN	11/28/2014 37	-2,080.00 CAD	-2,080.00 CAD	-1,836.32 USD	12/31/2014
20140929	C204	1900000646	KN	9/2/2014 37	2,074.00 CAD	2,074.00 CAD	-1,908.00 USD	9/29/2014
20141212	C204	1900001215	KN	11/2/2014 37	-2,073.69 CAD	2.073.69 CAD	-1,840.83 USD	12/12/2014
20141128	Ç204	1900001014	KN	10/22/2014 37	-2,064.80 CAD	2,064.80 CAD	-1,840.61 USD	11/28/2014
20140929	C204	1900000613	KN	7/11/2014 37	2,064.00 CAD	2,064.00 CAD	-1,938.58 USO	9/29/2014
20140929	C204	1900000617	KN	7/4/2014 37	2,064.00 CAD	2,064.00 CAD	-1,941.13 USO	9/29/2014
20140829	C204	1900000337	KN	7/25/2014 37	-2,064.00 CAD	-2,064.00 CAD	1,921.25 USD	8/29/2014
20140829	C204	1900000339	KN	7/18/2014 37	-2,064.00 CAD	-2,064.00 CAD	1,918.04 USD	8/29/2014
20140828	C204	1900000323	KN+	8/15/2014 37	-2,020.00 CAD	-2,020.00 CAD	-1,853.38 USD	8/28/2014
20141113	C204	1900000697	KN	11/7/2014 37	-1,992.00 CAD	-1,992.00 CAD	1,744.16 USD	11/13/2014
20140818	C204	1900000305	KN	7/13/2014 37	-1,981.36 CAD	1,981.36 CAD	-1,846.39 USD	8/18/2014
20141231	C204	1900001315	KN	11/24/2014 37	1,980.00 CAD	1,980.00 CAD	-1,763.29 USD	12/31/2014
20141113	C204	1900000684	KN	11/10/2014 37	1,980.00 CAD	1,980.00 CAD	-1,748.19 USD	11/13/2014
20141212	C204	1900001158	KN	11/12/2014 37	-1,960.26 CAD	-1,960.26 CAD	-1,730.15 USD	12/12/2014
20141231	C204	1900001313	KN	11/24/2014 37	-1,953.00 CAD	-1,953.00 CAD	-1,739.25 USD	12/31/2014
20150114	C204	1900001547	KN	12/16/2014 37	-1,940.28 CAD	-1,940.28 CAD	-1,662.62 USD	1/14/2015
20141231	C204	1900001318	KN	11/21/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,699.42 USD	12/31/2014
20141125	C204	1900000740	KN	9/26/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,728.49 USD	11/25/2014
20141023	C204	1900000671	KN	10/3/2014 37	1,920.00 CAD	1,920.00 CAD	-1,721.36 USD	10/23/2014
20140930	C204	1900000663	KN	9/19/2014 37	-1,920.00 CAD	-1,920.00 EAD	-1,756.31 USD	9/30/2014
20140929	C204	1900000625	KN	9/12/2014 37	-1,920.00 CAD	-1,920.00 CAD	1,740.71 USD	9/29/2014
20140826	C204	1900000149	KN	8/1/2014 37	-1,920.00 CAD	-1,920.00 CAD	-1,760.82 USD	8/26/2014
20140930	C204	1900000661	KN	9/22/2014 37	-1,875.00 CAD	1,875.00 CAD	-1,710.61 USD	9/30/2014

20140929	C204	1900000630	KN	8/22/2014 37	-1,860.00 CAD	-1,860.00 CAD	-1,700.03 USD	9/29/2014
20140929	C204	1900000638	KN	8/29/2014 37	1,860.00 CAD	1,860.00 CAD	1,712.71 USD	9/29/2014
20140818	C204	1900000160	KN	8/8/2014 37	1,860.00 CAD	-1,860.00 CAD	1,702.52 USD	8/18/2014
20141113	C204	1900000687	KN	10/31/2014 37	1,858.00 CAD	1,858.00 CAD	-1,661.15 USD	11/13/2014
20140929	C204	1900000654	ΧN	9/5/2014 37	1,848.00 CAD	1,848.00 CAD	1,699.47 USD	9/29/2014
20141113	C204	1900000698	KN	11/10/2014 37	1,840.00 CAD	-1,840.00 CAD	1,624.58 USD	11/13/2014
20141023	C204	1900000676	KN	10/6/2014 37	-1,840.00 CAD	-1,840.00 CAD	-1,636.72 USD	10/23/2014
20150114	C204	1900001636	KN	1/12/2015 37	-1,818.00 CAD	-1,818.00 CAD	-1,532.11 USD	1/14/2015
20141231	C204	1900001262	KN	12/22/2014 37	-1,818.00 CAD	-1,818.00 CAD	-1,567.38 USD	12/31/2014
20141231	C204	1900001310	KN	12/15/2014 3/	-1,818.00 CAD	-1,818.00 CAD	1,569.81 USD	12/31/2014
20141231	C204	1900001330	KN	12/1/2014 37	-1,818.00 CAD	1,818.00 CAD	1,592.92 USD	12/31/2014
20141201	C204	1900001128	KN	5/12/2014 37	-1,800.00 CAD	-1,800,00 CAD	1,652.44 USD	12/1/2014
20140929	C204	1900000614	KN	6/30/2014 37	-1,800.00 CAD	-1.800.00 CAD	-1.687,76 USD	9/29/2014
20140929	C204	1900000615	KN	7/14/2014 37	1,800.00 CAD	1,800.00 CAD	1,677.38 USD	9/29/2014
20140929	C204	1900000635	KN	8/22/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,645.19 USD	9/29/2014
20140829	C204	1900000331	KN	7/21/2014 37	1,800.00 CAD	1,800.00 CAD	-1,677.70 USD	8/29/2014
20140829	C204	1900000332	KN	7/28/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,665.12 USD	8/29/2014
20150114	C204	1900001635	KN	1/12/2015 37	-1,791.00 CAD	-1,791.00 CAD	-1,509.35 USD	1/14/2015
20141231	C204	1900001316	KN	11/24/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1.590.52 USD	12/31/2014
20141231	£204	1900001331	XN	12/1/2014 3/	·1,786.00 CAD	-1,786.00 CAD	-1,564.88 USD	12/31/2014
20141125	C204	1900000735	ΚN	11/17/2014 37	-1,786.00 CAD	-1,786.00 CAD	1,582.35 USD	11/25/2014
20141113	C204	1900000695	KN	11/3/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,585.44 USD	11/13/2014
20140717	C204	1900000072	KN	6/12/2014 37	-1,771.45 CAD	-1.771.45 CAD	-1,630.42 USD	7/17/2014
20150114	C204	1900001630	KN	11/8/2013 37	-1,766.58 CAD	-1,766.58 CAD	-1,689.38 USD	1/14/2015
20141023	C204	1900000681	KN	9/29/2014 37	-1,746.00 CAD	-1,746.00 CAD	-1,565.92 USD	10/23/2014
20140930	C204	1900000667	KN	9/22/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,592.92 USD	9/30/2014
20140929	C204	1900000620	KN	9/25/2014 37	1,745.00 CAD	-1,746.00 CAD	-1,579.38 USD	9/29/2014
20140929	C204	1900000657	KN	9/8/2014 37	1,746.00 CAD	1,746.00 CAD	-1,605.07 USD	9/29/2014
20140829	C204	1900000335	KN	8/11/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,591.47 USD	8/29/2014
20140828	C204	1900000315	KN	8/18/2014 37	1,746.00 CAD	1,746.00 CAD	-1,602.87 USD	8/28/2014
20140820	C204	1900000147	KN	8/1/2014 37	1,735.68 CAD	1,735.68 CAD	-1,591.79 USD	8/20/2014
20140818	C204	1900000155	KN	8/5/2014 37	-1,735.68 CAD	-1.735.68 CAD	-1,591.64 USD	8/18/2014
20150114	C204	190000133	KN	1/16/2015 37	-1,735.68 CAD	-1,735.88 CAD	-1,443.39 USD	1/14/2015
20140929	C204	1900000633	KN	8/25/2014 37	-1,726.00 CAD	-1,726.00 CAD	-1,577.12 USD	9/29/2014
20140929	C204	1900000633	KN	10/31/2014 37		1,715.00 CAD	-1,534.20 USD	11/13/2014
20141113	C204	1900001173	KN	11/4/2014 37	1,716.00 CAD 1,648.94 CAD	-1.648.94 CAD	1,451.92 USD	12/12/2014
20140925	C204	1900000370		8/22/2014 37	1,648.94 CAD	-1,648.94 CAD	1,507.12 USD	9/25/2014
20140717	C204		KN				-1,514.44 USD	7/17/2014
20140/1/	C204	1900000033 1900000685	KN	5/16/2014 37	1,648.47 CAD	-1,648.47 CAD	1,295.49 USD	11/13/2014
20141113	C204	1900001062	KN	10/31/2014 37 10/13/2014 37	-1,449.00 CAD	-1,449.00 CAD -1,428.15 CAD	1,275.36 USD	11/28/2014
20141128	C204		KN KN		-1,428.15 CAD		-1,290.50 USD	8/18/2014
	C204	1900000260		8/5/2014 37	-1,407.29 CAD	-1,407.29 CAD	-1,290.50 USD -1,272.28 USD	9/29/2014
20140929	C204	1900000631	KN	8/22/2014 37	-1,392.00 CAD	-1,392.00 CAD		8/18/2014
20140818		1900000161	KN	8/8/2014 37	1,392.00 CAD	1,392.00 CAD	-1,274.14 USD	9/29/2014
20140929	C204	1900000431	KN	8/25/2014 37	·1,361.52 CAD	1,361.52 CAD	-1,244.08 USD	9/29/2014
20140929	C204	1900000647	KN	9/2/2014 37	1,347.00 CAD	-1,347.00 CAD	1,239.20 USD	9/29/2014
20140929	C204	1900000618	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	9/29/2014
20140929	C204	1900000619	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	
20140929	C204	1900000639	KN	8/29/2014 37	-1,304.00 CAD	-1,304.00 CAD	1,200.74 USD	9/29/2014
20140823	C204	1900000148	KM	8/1/2014 37	-1,280.29 CAD	-1,280.29 CAD	-1,174.15 USD	8/23/2014 12/12/2014
20141212	C204	1900001212	KN	11/3/2014 37	-1,274.14 CAD	1,274.14 CAD	-1,131.06 USD	
20140929	C204	1900000648	KN	9/2/2014 37	-1,272.00 CAD	1,272.00 CAD	-1,170.19 USD	9/29/2014
20140818	C204	1900000234	KN	7/27/2014 37	1,271.36 CAD	1,271.36 CAD	1,176 10 USD	8/18/2014
20140818	C204	1900000154	KN	8/1/2014 37	1,270.12 CAD	-1,270.12 CAD	1,164.82 USD	5/18/2014
20141113	C204	1900000694	KN	10/31/2014 37	1,232.00 CAD	-1,232.00 CAD	1,101.48 USD	11/13/2014
20140929	C204	1900000634	KN	8/22/2014 37	1,229.00 CAD	-1,229.00 CAD	1,123.30 USD	9/29/2014
20140929	C204	1900000636	KN	8/22/2014 37	-1,216.00 CAD	1,216.00 CAD	1,111.42 USD	9/29/2014
20140829	C204	1900000330	KN	7/28/2014 37	1,197.00 CAD	-1,197.00 CAD	-1,107.31 USD	8/29/2014

20140818	C204	1900000251	KN	8/6/2014 37	-1,172.59 CAD	-1,172.59 CAD	-1,070.08 USD		8/18/2014
20140929	C204	1900000640	KN	8/29/2014 37	1,166.00 CAD	-1,166.00 CAD	-1,073.66 USD		9/29/2014
20141212	C204	1900001164	KN	11/9/2014 37	-1,148.87 CAD	-1,148.87 CAD	-1,014.37 USD		12/12/2014
20141212	C204	1900001154	KN	11/14/2014 37	-1,120.60 CAD	-1,120.60 CAD	-986.01 USD		12/12/2014
								*Amount was paid 1/4/15- see screenshot.	
20150102	C204	1900001354	KN	11/17/2014 37	-1,105.35 CAD	-1,105.35 CAD	-979.32 USD	below	1/2/2015
20150114	C204	1900001528	KN	12/22/2014 37	-1,096.36 CAD	-1,096.36 CAD	-945.22 USD		1/14/2015
20140929	C204	1990000616	KN	7/11/2014 37	-1,084.00 CAD	-1,084.00 CAD	-1,018.13 USD		9/29/2014
20140925	C204	1900000407	KN	8/10/2014 37	-1,054.95 CAD	-1,054.95 CAD	-961.59 USD		9/25/2014
20141113	C204	1900000700	KN	10/31/2014 37	-1,044.00 CAD	-1,044.00 CAD	-933.39 USD		11/13/2014
20141125	C204	1900000733	KN	11/17/2014 37	-1,026.00 CAD	-1,026.00 CAD	-909.01 USD		11/25/2014
20141128	C204	1900000805	KN	10/13/2014 37	-1,025.46 CAD	-1,025.46 CAD	-915.75 USD		11/28/2014
20140717	C204	1900000058	KN	6/22/2014 37	-1,019.84 CAD	-1,019.84 CAD	-948.07 USD		7/17/2014
20140925	C204	1900000362	KN	8/21/2014 37	-1,008.25 CAD	-1,008.25 CAD	-919.43 USD		9/25/2014
20140930	C204	1900000664	KN	9/19/2014 37	-977.00 CAD	-977.00 CAD	-893.71 USD		9/30/2014
20141128	C204	1900000964	KN	9/11/2014 37	-962.57 CAD	-962.57 CAD	-880.51 USD		11/28/2014
20141231	C204	1900001268	KN	10/24/2014 37	-960.00 CAD	-960.00 CAD	-855.01 USD		12/31/2014
20141231	C204	1900001321	KN	11/21/2014 37	-960.00 CAD	-960.00 CAD	-849.71 USD		12/31/2014
20141231	C204	1900001339	KN	12/5/2014 37	-960.00 CAD	-960.00 CAD	-843.29 USD		12/31/2014
20141113	C204	1900000703	KN	11/7/2014 37	-960.00 CAD	-960.00 CAD	-840.56 USD		11/13/2014
20140929	C204	1900000623	KN	9/12/2014 37	-960.00 CAD	-960.00 CAD	-870.35 USD		9/29/2014
20140929	C204	1900000644	KN	8/29/2014 37	-960.00 CAD	-960.00 CAD	-883.98 USD		9/29/2014
20140929	C204	1900000650	KN	9/2/2014 37	960.00 CAD	-960.00 CAD	-883.17 USD		
20140828	C204	1900000320	KN	8/15/2014 37	-960.00 CAD	-960.00 CAD	-880.81 USD		9/29/2014
20141231	C204	1900001269	KN	9/26/2014 37	-945.00 CAD	-945.00 CAD	-850.74 USD		8/28/2014
20140828	C204	1900000322	KN	8/15/2014 37	-945.00 CAD	-945.00 CAD	-867.05 USD		12/31/2014
20140818	C204	1900000200	KN	8/5/2014 37	-941.11 CAD	-941.11 CAD	-863.01 USD		8/28/2014
20140929	C204	1900000523	KN	9/2/2014 37	-935.94 CAD	-935.94 CAD	-861.03 USD		8/18/2014
20140323	C204	1900001020	KN	10/20/2014 37	-929.77 CAD	-929.77 CAD	-824.63 USD		9/29/2014
20141128	C204	1900001020	KN	9/30/2014 37	-926.85 CAD	-926.85 CAD			11/28/2014
20141123	C204	1900001325	KN	11/28/2014 37	-900.00 CAD	-900.00 CAD	-830,44 USD		11/28/2014
20141231	C204	190000701	KN	10/31/2014 37	-900.00 CAD	-900.00 CAD	-794.56 USD		12/31/2014
20141113	C204	1900000674	KN	10/3/2014 37	-900.00 CAD	-900.00 CAD	-804.65 USD -806.89 USD		11/13/2014
20141023	C204	1900000665	KN	9/19/2014 37	-900.00 CAD	-900.00 CAD			10/23/2014
20140930	C204	1900000641	KN	8/29/2014 37	-900.00 CAD	-900.00 CAD	-823.27 USD		9/30/2014
20140929	C204	1900000163	KN	8/8/2014 37	-900.00 CAD	-900.00 CAD	-828.73 USD -823.80 USD		9/29/2014
20150114	C204	1900001497	KN	12/10/2014 37	-887.10 CAD	-887.10 CAD			8/18/2014
20130114	C204	1900001086	KN	9/7/2014 37	-874.90 CAD	-874.90 CAD	-775.30 USD -804.28 USD		1/14/2015
20141212	C204	1900001151	KN	11/16/2014 37	-872.19 CAD	-872.19 CAD	-772.74 USD		11/28/2014
20141212	C204	1900001162	KN	11/10/2014 37	-866.21 CAD	-866.21 CAD			12/12/2014
20140929	C204	1900000434	KN	9/7/2014 37	-864.15 CAD	-864.15 CAD	-764.80 USD -794.40 USD		12/12/2014
20141128	C204	1900001082	KN	9/4/2014 37	-855.94 CAD	-855.94 CAD			9/29/2014
20141128	C204	1900000436	KN	9/4/2014 37	-849.62 CAD	-849.62 CAD	-786.28 USD		11/28/2014
20140323	C204	1900001333	KN	11/21/2014 37			-780.47 USD		9/29/2014
20141231	C204	1900001336	KN	11/28/2014 37	-844.00 CAD	-844.00 CAD	-747.03 USD		12/31/2014
					-844.00 CAD	-844.00 CAD	-745.12 USD		12/31/2014
20141231	C204	1900001340	KN	12/5/2014 37	-844.00 CAD	-844.00 CAD	-741.39 USD		12/31/2014
20141113	C204	1900000689	KN	11/7/2014 37	-844.00 CAD	-844.00 CAD	-738.99 USD		11/13/2014
20150114	C204	1900001500	KN	12/9/2014 37	-830.12 CAD	-830.12 CAD	-723.23 USD		1/14/2015
20141128	C204	1900000857	KN	10/27/2014 37	-829.39 CAD	-829.39 CAD	-738.61 USD		11/28/2014
20140925	C204	1700000019	KG	9/5/2014 37	-816.61 CAD	-816.61 CAD	-750.97 USD		9/25/2014
20140828	C204	1900000318	KN	7/18/2014 37	-808.92 CAD	-808.92 CAD	-751.71 USD		8/28/2014
20150114	C204	1900001506	KN	12/7/2014 37	-798.36 CAD	-798.36 CAD	-697.99 USD		1/14/2015
20140818	C204	1900000202	KN	8/4/2014 37	-792.34 CAD	-792,34 CAD	-725.98 USD		8/18/2014
20141231	C204	1900001319	KN	11/21/2014 37	-792.00 CAD	-792.00 CAD	-701.01 USD		12/31/2014
20140828	C204	1900000319	KN	7/18/2014 37	-791.64 CAD	-791.64 CAD	-735.66 USD		8/28/2014
20150114	C204	1900001485	KN	12/14/2014 37	-781.83 CAD	-781.83 CAD	-675.10 USD		1/14/2015
20150114	C204	1900001615	KN	9/28/2014 37	-780,09 CAD	-780.09 CAD	-699.63 USD		1/14/2015

0140929	C204	1900000642	KN	8/29/2014 37	-776.00 CAD	-776.00 CAD	-714.55 USD	9/29/2014
150114	C204	1900001522	KN	12/23/2014 37	-756.59 CAD	-756,59 CAD	-650.83 USD	1/14/2015
140929	C204	1900000415	KN	8/18/2014 37	-728.16 CAD	-728.16 CAD	-668.47 USD	9/29/2014
141128	C204	1900001078	KN	10/6/2014 37	-722.23 CAD	-722.23 CAD	-642.44 USD	11/28/2014
141212	C204	1900001175	KN	11/25/2014 37	-721.60 CAD	-721.60 CAD	-639.89 USD	12/12/2014
40929	C204	1900000419	KN	8/24/2014 37	-707.75 CAD	-707.75 CAD	-646.70 USD	9/29/2014
41128	C204	1900001006	KN	10/26/2014 37	-706.94 CAD	-706.94 CAD	-629.57 USD	11/28/2014
40818	C204	1900000170	KN	7/8/2014 37	-706.64 CAD	-706.64 CAD	-661.52 USD	8/18/2014
41128	C204	1900001016	KN	10/21/2014 37	-694.39 CAD	-694.39 CAD	-615.43 USD	11/28/2014
40929	C204	1900000412	KN	8/14/2014 37	-692.70 CAD	-692.70 CAD	-634.92 USD	9/29/2014
41128	C204	1900000951	KN	9/17/2014 37	-691.72 CAD	-691.72 CAD	-630.73 USD	11/28/2014
41231	C204	1900001320	KN	11/21/2014 37	-688.00 CAD	-688.00 CAD	-608.96 USD	12/31/2014
41125	C204	1900000741	KN	9/26/2014 37	-688.00 CAD	-688.00 CAD	-619.37 USD	11/25/2014
41113	C204	1900000692	KN	10/31/2014 37	-688.00 CAD	-688.00 CAD	-615.11 USD	11/13/2014
41113	C204	1900000693	KN	10/31/2014 37	-688.00 CAD	-688.00 CAD	-615.11 USD	11/13/2014
41023	C204	1900000670	KN	10/3/2014 37	-688.00 CAD	688.00 CAD	-616.82 USD	10/23/2014
40930	C204	1900000666	KN	9/19/2014 37	-688.00 CAD	-688.00 CAD	-629.35 USD	9/30/2014
10929	C204	1900000624	KN	9/12/2014 37	-688.00 CAD	-688.00 CAD	623.75 USD	9/29/2014
10829	C204	1900000336	KN	7/25/2014 37	-688.00 CAD	-688.00 CAD	-640.42 USD	8/29/2014
40829	C204	1900000338	KN	7/18/2014 37	-688.00 CAD	-688.00 CAD	-639.35 USD	8/29/2014
40828	C204	1900000321	KN	8/15/2014 37	-688.00 CAD	-688.00 CAD	-631.25 USD	8/28/2014
	C204		KN				-630.90 USD	8/18/2014
40818		1900000158		8/5/2014 37	-688.00 CAD	-688.00 CAD	-603.87 USD	12/31/2014
41231	C204	1900001326	KN	11/28/2014 37	-684.00 CAD	-684.00 CAD		
41231	C204	1900001341	KN	12/5/2014 37	-684.00 CAD	-684.00 CAD	-600.84 USD	12/31/2014
41113	C204	1900000682	KN	11/7/2014 37	-684.00 CAD	684.00 CAD	-598.90 USD	11/13/2014
40929	C204	1900000520	KN	9/3/2014 37	-683.69 CAD	-683.69 CAD	-625.75 USD	9/29/2014
41128	C204	1900000923	KN	9/14/2014 37	-683.11 CAD	-683.11 CAD	-615.86 USD	11/28/2014
41212	C204	1900001221	KN	11/2/2014 37	-679.21 CAD	-679.21 CAD	-602.94 USD	12/12/2014
41128	C204	1900001121	KN	10/19/2014 37	-667.75 CAD	-667.75 CAD	-592.24 USD	11/28/2014
40929	C204	1900000472	KN -	8/10/2014 37	-667.13 CAD	-667.13 CAD	-608.09 USD	9/29/2014
41128	C204	1900000902	KN	9/21/2014 37	-654.55 CAD	-654.55 CAD	-597.17 USD	11/28/2014
41128	C204	1900001097	KN	10/8/2014 37	-647.61 CAD	-647.61 CAD	-579.67 USD	11/28/2014
41212	C204	1900001155	KN	11/13/2014 37	-644.13 CAD	-644.13 CAD	-569.32 USD	12/12/2014
41128	C204	1900000885	KN	10/19/2014 37	-629.12 CAD	629.12 CAD	-557.98 USD	11/28/2014
40818	C204	1900000169	KN	7/8/2014 37	-626.80 CAD	-626.80 CAD	-586.78 USD	8/18/2014
40929	C204	1900000410	KN	8/13/2014 37	-622.30 CAD	-622.30 CAD	-569.72 USD	9/29/2014
50114	C204	1900001610	KN	9/29/2014 37	-620.13 CAD	-620,13 CAD	-556.17 USD	1/14/2015
40929	C204	1900000441	KN	9/1/2014 37	-617.91 CAD	-617.91 CAD	-568.19 USD	9/29/2014
41113	C204	1900000696	KN	11/7/2014 37	-616.00 CAD	-616.00 CAD	-539.36 USD	11/13/2014
40818	C204	1900000157	KN	8/5/2014 37	-612.00 CAD	-612.00 CAD	-561.21 USD	8/18/2014
50114	C204	1900001468	KN	12/9/2014 37	-609.30 CAD	-609.30 CAD	-530.84 USD	1/14/2015
40929	C204	1900000597	KN	8/18/2014 37	-608.15 CAD	608.15 CAD	-558.29 USD	9/29/2014
50114	C204	1900001588	KN	10/5/2014 37	-606.40 CAD	-606.40 CAD	-539.41 USD	1/14/2015
40818	C204	1900000272	KN	8/6/2014 37	-603.56 CAD	-603.56 CAD	-550.79 USD	8/18/2014
40929	C204	1900000484	KN	8/24/2014 37	-600.27 CAD	-600.27 CAD	-548.49 USD	9/29/2014
50114	C204	1900001472	KN	12/7/2014 37	-595.34 CAD	-595.34 CAD	-520.49 USD	1/14/2015
41212	C204	1900001185	KN	11/9/2014 37	-593.23 CAD	-593.23 CAD	-523.78 USD	12/12/2014
41212	C204	1900001197	KN	11/9/2014 37	-581.09 CAD	-581.09 CAD	-513.06 USD	12/12/2014
41128	C204	1900001137	KN	9/25/2014 37	-577.56 CAD	-577.56 CAD	-522.44 USD	11/28/2014
11128	C204	1900000919	KN	9/15/2014 37	-576.07 CAD	-576.07 CAD	-519.36 USD	11/28/2014
							-519.36 USD	12/12/2014
41212	C204	1900001147	KN	11/18/2014 37	-575.83 CAD	-575.83 CAD	-529.45 USD -529.47 USD	8/18/2014
40818	C204	1900000210	KN	7/29/2014 37	-571.51 CAD	-571.51 CAD		8/18/2014
40818	C204	1900000156	KN	8/5/2014 37	-570.65 CAD	-570.65 CAD	-523.29 USD	12/12/2014
41212	C204	1900001183	KN	11/18/2014 37	-566.09 CAD	-566.09 CAD	-500.83 USD	
40818	C204	1900000233	KN	7/27/2014 37	-549.63 CAD	-549.63 CAD	-508.45 USD	8/18/2014
50114	C204	1900001531	KN	12/21/2014 37	-543.19 CAD	-543.19 CAD	-468.31 USD	1/14/2015
41128	C204	1900000807	KN	10/9/2014 37	-538.63 CAD	-538.63 CAD	-485.03 USD	11/28/2014

20140717	C204	1900000064	KN	6/18/2014 37	-537.55 CAD	-537.55 CAD	-495.07 USD	7/17/2014
20150114	C204	1900001494	KN	12/11/2014 37	-528.30 CAD	-528,30 CAD	-460.15 USD	1/14/2015
20141231	C204	1900001334	KN	11/28/2014 37	-528.00 CAD	-528.00 CAD	-466.14 USD	12/31/2014
20140929	C204	1900000645	KN	8/29/2014 37	-528.00 CAD	-528.00 CAD	-486.19 USD	9/29/2014
20140929	C204	1900000651	KN	9/2/2014 37	-528.00 CAD	-528.00 CAD	-485.74 USD	9/29/2014
20140818	C204	1900000164	KN	8/8/2014 37	-528.00 CAD	-528.00 CAD	-483.30 USD	8/18/2014
20141128	C204	1900000913	KN	9/16/2014 37	-527.35 CAD	-527.35 CAD	-477.11 USD	11/28/2014
20150114	C204	1900001475	KN	12/5/2014 37	-521.86 CAD	-521.86 CAD	-458.42 USD	1/14/2015
20141128	C204	1900000827	KN	10/14/2014 37	-516.68 CAD	-516.68 CAD	-461.49 USD	11/28/2014
20141128	C204	1900001069	KN	10/9/2014 37	-513.53 CAD	-513.53 CAD	-462.43 USD	11/28/2014
20150114	C204	1900001516	KN	12/28/2014 37	-511.73 CAD	-511.73 CAD	-440.20 USD	1/14/2015
20140818	C204	1900000249	KN	8/7/2014 37	-503.96 CAD	-503.96 CAD	-461.80 USD	8/18/2014
20140717	C204	1900000075	KN	6/10/2014 37	-501.99 CAD	-501.99 CAD	-460.46 USD	7/17/2014
20141128	C204	1900000830	KN	10/28/2014 37	-497.05 CAD	-497.05 CAD	-442.06 USD	11/28/2014
20141128	C204	1900000959	KN	9/22/2014 37	-495.37 CAD	-495.37 CAD	-451.94 USD	11/28/2014
20140929	C204	1900000526	KN	9/1/2014 37	-491.50 CAD	-491.50 CAD	-451.95 USD	9/29/2014
20140717	C204	1900000140	KN	5/23/2014 37	-490.90 CAD	-490.90 CAD	-450.95 USD	7/17/2014
20141128	C204	1900001028	KN	10/14/2014 37	-485.89 CAD	-485.89 CAD	-433.99 USD	11/28/2014
20141212	C204	1900001181	KN	11/23/2014 37	-482.01 CAD	-482.01 CAD	-429.25 USD	12/12/2014
20141212	C204	1900000424	KN	8/26/2014 37	-481.49 CAD	-481.49 CAD	-438.44 USD	9/29/2014
20140929	C204	1900000506	KN	9/9/2014 37	-478.29 CAD	-478.29 CAD	-435.88 USD	9/29/2014
20140929	C204	1900000577	KN	8/22/2014 37	-476.93 CAD	-476.93 CAD	-435.91 USD	9/29/2014
20140323	C204	1900000377	KN	8/6/2014 37	-476.77 CAD	-476.77 CAD	-435.09 USD	8/18/2014
20140618	C204	1900001079	KN	10/5/2014 37	-474.52 CAD	-474.52 CAD	-422.10 USD	11/28/2014
	C204		KN	10/31/2014 37	-473.00 CAD	-473.00 CAD	-422.89 USD	
20141113		1900000686	KN	10/3/2014 37	-473.00 CAD	-473.00 CAD	-424.06 USD	11/13/2014
20141023	C204	1900000672			-469.29 CAD			10/23/2014
20141128	C204	1900001120	KN	10/19/2014 37	-468.86 CAD	-469.29 CAD -468.86 CAD	-416.22 USD	11/28/2014
20141128	C204	1900000976	KN	9/9/2014 37			427.29 USD	11/28/2014
20140925	C204	1900000384	KN	9/9/2014 37	-468.86 CAD	-468.86 CAD	-427.29 USD	9/25/2014
20141231	C204	1900001338	KN	12/5/2014 37	-468.00 CAD	-468.00 CAD	-411.11 USD	12/31/2014
20150114	C204	1900001412	KN	12/B/2014 37	-466.49 CAD	-466.49 CAD	-407.84 USD	1/14/2015
20150102	C204	1900001350	KN	11/23/2014 37	-466.36 CAD	-466.36 CAD	-415.32 USD	1/2/2015
20150114	C204	1900001476	KN	12/5/2014 37	-465.21 CAD	-465.21 CAD	-408.66 USD	1/14/2015
20141212	C204	1900001204	KN	11/17/2014 37	-463.21 CAD	-463.21 CAD	-410.39 USD	12/12/2014
20141128	C204	1900001036	KN	10/1/2014 37	-462.40 CAD	-462.40 CAD	-413.00 USD	11/28/2014
20140820	C204	1900000150	KN	8/1/2014 37	-461.34 CAD	-461.34 CAD	-423.09 USD	8/20/2014
20141128	C204	1900000957	KN	9/15/2014 37	-460.29 CAD	-460.29 CAD	-414.97 USD	11/28/2014
20141212	C204	1900001201	KN	11/4/2014 37	-459.03 CAD	-459.03 CAD	-404.18 USD	12/12/2014
20141212	C204	1900001145	KN	11/18/2014 37	-453.70 CAD	-453.70 CAD	-401.40 USD	12/12/2014
20150114	C204	1900001458	KN	12/14/2014 37	-452.64 CAD	-452.64 CAD	-390.85 USD	1/14/2015
20141212	C204	1900001208	KN	11/4/2014 37	-447.41 CAD	-447.41 CAD	-393.95 USD	12/12/2014
20141128	C204	1900001053	KN	9/24/2014 37	-444.90 CAD	-444.90 CAD	-401.72 USD	11/28/2014
20141128	C204	1900001026	KN	10/15/2014 37	-443.76 CAD	-443.76 CAD	-392.95 USD	11/28/2014
20150114	C204	1900001403	KN	12/11/2014 37	-436.26 CAD	-436.26 CAD	-379.98 USD	1/14/2015
20150114	C204	1900001595	KN	10/2/2014 37	-433.43 CAD	-433.43 CAD	-388.31 USD	1/14/2015
20140717	C204	1900000097	KN	5/27/2014 37	-432.25 CAD	-432.25 CAD	-398.13 USD	7/17/2014
20140818	C204	1900000275	KN	7/20/2014 37	-426.85 CAD	-426.85 CAD	-397.85 USD	8/18/2014
20141128	C204	1900000938	KN	8/11/2014 37	-426.62 CAD	-426.62 CAD	-388.86 USD	11/28/2014
20140717	C204	1900000095	KN	5/29/2014 37	-424.30 CAD	-424.30 CAD	-390.30 USD	7/17/2014
20140929	C204	1900000568	KN	9/5/2014 37	-422.94 CAD	-422.94 CAD	-388.95 USD	9/29/2014
20140929	C204	1900000669	KN	9/5/2014 37	-422.94 CAD	-422.94 CAD	-388.95 USD	9/29/2014
20140818	C204	1900000183	KN	7/24/2014 37	-422.15 CAD	-422.15 CAD	-393.58 USD	8/18/2014
20141128	C204	1900000788	KN	10/27/2014 37	-420.45 CAD	-420.45 CAD	-374.43 USD	11/28/2014
20150114	C204	1900001436	KN	12/19/2014 37	-420.24 CAD	-420.24 CAD	-363.06 USD	1/14/2015
20150114	C204	1900001407	KN	12/10/2014 37	-419.71 CAD	-419.71 CAD	-366.82 USD	1/14/2015
20150114	C204	1900001407	KN	12/17/2014 37	418.53 CAD	-418.53 CAD	-360.03 USD	1/14/2015
20130114	C204	1300001447	LIA	75/11/1014 21	-910.33 CAD	-410/33 (AD	300.03 030	1/14/2015

20141128	C204	1900000822	KN	9/14/2014 37	-417.19 CAD	-417.19 CAD	-376.12 USD	11/28/2014
20150114	C204	1900001392	KN	12/18/2014 37	-416.35 CAD	-416.35 CAD	-358.03 USD	1/14/2015
20140929	C204	1900000578	KN	8/14/2014 37	-412.27 CAD	-412.27 CAD	-377.88 USD	9/29/2014
20150114	C204	1900001419	KN	12/28/2014 37	-412.01 CAD	-412.01 CAD	-354.42 USD	1/14/2015
20140929	C204	1900000414	KN	8/17/2014 37	-408.59 CAD	-408.59 CAD	-375.09 USD	9/29/2014
20150114	C204	1900001520	KN	12/23/2014 37	-407.40 CAD	-407.40 CAD	-350.45 USD	1/14/2015
20140929	C204	1900000561	KN	9/10/2014 37	-405.17 CAD	-405.17 CAD	-369.04 USD	9/29/2014
20140925	C204	1700000011	KG	8/12/2014 37	-400.14 CAD	-400.14 CAD	-366.40 USD	9/25/2014
20141125	C204	1900000732	KN	11/20/2014 37	-400.00 CAD	-400.00 CAD	-352.73 USD	11/25/2014
20141212	C204	1900001152	KN	11/16/2014 37	-398.65 CAD	-398.65 CAD	-353.19 USD	12/12/2014
20140929	C204	1900000417	KN	8/20/2014 37	-394.07 CAD	-394.07 CAD	-360.21 USD	9/29/2014
20141128	C204	1900000941	KN	9/21/2014 37	-393.46 CAD	-393.46 CAD	-358.96 USD	11/28/2014
20141128	C204	1900001104	KN	10/16/2014 37	-393.45 CAD	-393.45 CAD	-349.64 USD	11/28/2014
20141212	C204	1900001172	KN	11/5/2014 37	-392.61 CAD	-392.61 CAD	-344.15 USD	12/12/2014
20150114	C204	1900001493	KN	12/12/2014 37	-392.38 CAD	-392.38 CAD	-340.61 USD	1/14/2015
20150114	C204	1900001550	KN	12/15/2014 37	-392.34 CAD	-392,34 CAD	-338.78 USD	1/14/2015
20150114	C204	1900001454	KN	12/16/2014 37	-392.14 CAD	-392.14 CAD	-336.02 USD	1/14/2015
20141128	C204	1900000973	KN	9/2/2014 37	-391.80 CAD	-391.80 CAD	-360.44 USD	11/28/2014
20140925	C204	1900000400	KN	9/2/2014 37	-391.80 CAD	-391.80 CAD	-360.44 USD	9/25/2014
20140717	C204	1900000111	KN	5/19/2014 37	-389.33 CAD	-389.33 CAD	-358.66 USD	7/17/2014
20141128	C204	1900001105	KN	10/16/2014 37	-386.49 CAD	-386.49 CAD	-343.46 USD	11/28/2014
20140929	C204	1700000026	KG	8/15/2014 37	-386.17 CAD	-386.17 CAD	-354.32 USD	9/29/2014
20140929	C204	1900000609	KN	8/24/2014 37	-385.87 CAD	-385.87 CAD	-352.59 USD	9/29/2014
20150114	C204	1900001513	KN	12/5/2014 37	-381.62 CAD	-381.62 CAD	-335.22 USD	1/14/2015
20140929	C204	1900000426	KN	8/27/2014 37	-378.32 CAD	-378.32 CAD	-345.53 USD	9/29/2014
20141231	C204	1900001297	KN	11/21/2014 37	-377.16 CAD	-377.16 CAD	-333.83 USD	12/31/2014
20141128	C204	1900000810	KN	10/1/2014 37	-376.91 CAD	-376.91 CAD	-336.65 USD	11/28/2014
20141128	C204	1900001064	KN	10/10/2014 37	-373.50 CAD	-373.50 CAD	-333.99 USD	11/28/2014
20150114	C204	1900001399	KN	12/15/2014 37	-372.38 CAD	-372.38 CAD	-321.54 USD	1/14/2015
20140929	C204	1900000470	KN	8/11/2014 37	-371.92 CAD	-371.92 CAD	-339.00 USD	9/29/2014
20141128	C204	1900000999	KN	10/30/2014 37	-371.88 CAD	-371.88 CAD	-332.69 USD	11/28/2014
20140717	C204	1900000040	KN	7/6/2014 37	-367.40 CAD	-367.40 CAD	-344.88 USD	7/17/2014
20150114	C204	1900001404	KN	12/11/2014 37	-366.20 CAD	-366,20 CAD	-318,96 USD	1/14/2015
20141128	C204	1900001101	KN	9/28/2014 37	-365.41 CAD	-365.41 CAD	-327.72 USD	11/28/2014
20150114	C204	1900001626	KN	9/24/2014 37	-364.36 CAD	-364.36 CAD	-329.00 USD	1/14/2015
20141128	C204	1900000817	KN	9/19/2014 37	-363.20 CAD	-363.20 CAD	-332.24 USD	11/28/2014
20141231	C204	1900001283	KN	11/28/2014 37	-363.18 CAD	-363.18 CAD	-320.63 USD	12/31/2014
20141128	C204	1900000917	KN	9/15/2014 37	-362.83 CAD	-362.83 CAD	-327.11 USD	11/28/2014
20141128	C204	1900001083	KN	9/3/2014 37	-361.43 CAD	-361.43 CAD	-330.60 USD	11/28/2014
20141231	C204	1900001274	KN	12/3/2014 37	-357.95 CAD	-357.95 CAD	-313.85 USD	12/31/2014
20140929	C204	1900000461	KN	8/17/2014 37	-357.67 CAD	-357.67 CAD	-328.35 USD	9/29/2014
20141128	C204	1900000934	KN	10/7/2014 37	-357.51 CAO	-357.51 CAD	-321.21 USD	11/28/2014
20141128	C204	1900000961	KN	9/12/2014 37	-357.06 CAD	-357.06 CAD	-323.72 USD	11/28/2014
20140925	C204	1900000352	KN	8/18/2014 37	-356.56 CAD	-356.56 CAD	-327.33 USD	9/25/2014
20140929	C204	1900000437	KN	9/3/2014 37	-356.37 CAD	-356.37 CAD	-326.17 USD	9/29/2014
20141128	C204	1900000906	KN	9/18/2014 37	-355.98 CAD	-355.98 CAD	-323.74 USD	11/28/2014 11/28/2014
20141128	C204	1900001060	KN	9/22/2014 37	-350.45 CAD	-350.45 CAD	-319.72 USD	11/28/2014
20141128	C204	1900000797	KN	10/21/2014 37	-349.42 CAD	-349.42 CAD	-309.69 USD	11/28/2014
20141128	C204	1900001002	KN	10/29/2014 37	-347.97 CAD	-347.97 CAD	-311.69 USD -317.76 USD	7/17/2014
20140717	C204	1900000026		5/21/2014 37	-346.55 CAD	-346.55 CAD	-317,76 USD -297.67 USD	1/14/2015
20150114	C204 C204	1900001422 1900001149	KN KN	12/23/2014 37	-346.04 CAD -344.87 CAD	-346.04 CAD -344.87 CAD	-305.55 USD	12/12/2014
20141212				11/17/2014 37		-344.85 CAD	-305.55 USD -296.65 USD	1/14/2015
20150114	C204	1900001423	KN	12/23/2014 37	-344.85 CAD	-344.85 CAD -344.43 CAD	-301.13 USD	1/14/2015
	C204	1900001503	KN	12/8/2014 37	-344.43 CAD	-344.43 CAD -343.70 CAD	-307.29 USD	12/12/2014
20141212	C204 C204	1900001218	KN	10/31/2014 37	-343.70 CAD	-343.70 CAD -342.16 CAD	-307.29 USD -304.30 USD	11/28/2014
20141128		1900001003 1900000488	KN	10/28/2014 37	342.16 CAD		-312.34 USD	9/29/2014
20140929	C204	1900000488	KN	8/22/2014 37	-341.73 CAD	-341.73 CAD	-312.34 USU	9/29/2014

.

20150114	C204	1900001383	KN	12/28/2014 37	-337.78 CAD	-337.78 CAD	-290,56 USD	1/14/2015
20150114	C204	1900001499	KN	12/9/2014 37	-336.80 CAD	-336.80 CAD	-293.43 USD	1/14/2015
20141128	C204	1900001075	KN	10/7/2014 37	-336.50 CAD	-336.50 CAD	-302.34 USD	11/28/2014
20140818	C204	1900000263	KN	7/29/2014 37	-334.61 CAD	-334.61 CAD	-310.00 USD	8/18/2014
20140717	C204	1900000062	KN	6/19/2014 37	-332.27 CAD	-332.27 CAD	-306.64 USD	7/17/2014
20141128	C204	1900000826	KN	10/7/2014 37	-332.25 CAD	-332.25 CAD	298.52 USD	11/28/2014
20141128	C204	1900001073	KN	10/8/2014 37	332.22 CAD	332.22 CAD	-297.37 USD	11/28/2014
20140818	C204	1900000316	KN	8/4/2014 37	-330.47 CAD	330,47 CAD	-302.80 USD	8/18/2014
20141128	C204	1900000979	KN	9/8/2014 37	-328.95 CAD	-328.95 CAD	-302.40 USD	11/28/2014
20140925	C204	1900000389	KN	9/8/2014 37	-328.95 CAD	-328.95 CAD	-302.40 USD	9/25/2014
20140717	C204	1900000106	KN	5/21/2014 37	-327.37 CAD	-327.37 CAD	300.17 USD	7/17/2014
20141128	C204	1900000793	KN	10/23/2014 37	-326.60 CAD	-326.60 CAD	-290.67 USD	11/28/2014
20141212	C204	1900001219	ΚN	10/31/2014 37	-325.74 CAD	325.74 CAD	-291.23 USD	12/12/2014
20141128	C204	1900001076	KN	10/7/2014 37	-325.73 CAD	-325.73 CAD	-292.66 USD	11/28/2014
20141128	C204	1900000849	ΚN	10/16/2014 37	-324.03 CAD	324.D3 CAD	-287.95 USD	11/28/2014
20140818	C204	1900000278	KN	7/30/2014 37	-322.96 CAD	322.96 CAD	-297.66 USD	8/18/2014
20140717	C204	1900000115	KN	5/15/2014 37	322.70 CAO	322,70 CAD	-296.41 USD	7/17/2014
20140818	C204	1900000255	KN	8/4/2014 37	-321.28 CAD	321.28 CAD	-294.38 USD	8/18/2014
20141212	C2Q4	1900001177	KN	11/25/2014 37	320.76 CAD	320.76 CAD	-284.44 USD	12/12/2014
20140818	C2D4	1900000168	KN	7/8/2014 37	-319.72 CAD	-319.72 CAD	-299.31 USD	8/18/2014
20141128	CZ04	1900000988	KN	9/8/2014 37	-319.52 CAD	-319.52 CAD	-293.73 USD	11/28/2014
20140925	C204	1900000387	KN	9/8/2014 37	-319.52 CAD	-319.52 CAD	-293.73 USD	9/25/2014
20150114	C204	1900001618	KN	9/26/2014 37	-318.43 CAD	-318.43 CAD	-286.67 USD	1/14/2015
20141128	C204	1900000997	KN	10/30/2014 37	-313.20 CAD	-313.20 CAD	-280.19 USD	11/28/2014
20140818	C204	1900000337	KN	7/31/2014 37	-312.25 CAD	-312.25 CAD	-286.44 USD	8/18/2014
20141128	C204	1900000864	KN	10/24/2014 37	-310.46 CAD	-310.46 CAD	-276.51 USD	
20140925	C204	19000000402	KN	8/28/2014 37	-310.42 GAD	-310.42 CAD	-285.76 USD	11/28/2014
20141128	C204	1900001009	KN	10/24/2014 37	-309.18 CAD	-309.18 CAD	-275.37 USD	9/25/2014
20140929	C204	1900000595	KN	8/21/2014 37	309.16 CAD	309.16 CAD	281.93 USD	11/28/2014
20140929	C204	1900000599	KN	8/17/2014 37	-308.41 CAD	-308.41 CAD	-283.13 USD	9/29/2014
20140818	C204	1900000303	KN	8/7/2014 37	-307.88 CAD	-307.88 CAD	-282.12 USD	9/29/2014
20141128	C204	1900001035	KN	10/2/2014 37	-306.37 CAD	-306.37 CAD	-274.48 USD	8/18/2014
20150114	C204	1900001033	KN	12/12/2014 37	-301.39 CAD	-301.39 CAD	-261.62 USD	11/28/2014
20140818	C204	1900000241	KN	7/22/2014 37	-300.37 CAD	-300.37 CAD	-279.83 USD	1/14/2015
20150114	C204	1900001632	KN	10/24/2014 37	-300.00 CAD	-300.00 CAD	-267.19 USD	8/18/2014
20141231	C204	1900001032	KN	12/8/2014 37	-300.00 CAD	-300.00 CAD	-262.28 USD	1/14/2015
20140929	C204	1900001272	KN	9/3/2014 37	300.00 CAD	-300.00 CAD	-274.57 USD	12/31/2014
20140818	C204	1900000165	KN	7/31/2014 37	-300.00 CAD	-300.00 CAD	275.20 USD	9/29/2014
20140929	C204	1900000497	KN	8/19/2014 37	-298.08 CAD	-298.08 CAD	273.84 USD	8/18/2014
20140929	C204	1900000562	KN	9/9/2014 37	297.79 CAD	-297.79 CAD	-271.38 USD	9/29/2014
20141128	C204	1900000886	KN	10/19/2014 37	-297.52 CAD	-297.52 CAD	263.88 USD	9/29/2014
20140818	C204	1900000365	KN	7/29/2014 37	296.65 CAD	-296.65 CAD	-274.83 USD	11/28/2014
20140818	C204	1900000242	KN	7/17/2014 37	295.10 CAD	-295.10 CAD	-274.63 030 -274.77 USD	8/18/2014
20140818	C204	1900001024	KN	10/16/2014 37	294.56 CAD	-294.66 CAD	-2/4.77 USD -261.85 USD	8/18/2014
20141128	C204	1900001280	KN	11/30/2014 37	-294.29 CAD	-294.29 CAD	257.86 USD	11/28/2014
20141231	C204	1900001280	KN	5/19/2014 37	-294.27 CAD	-294.27 CAD		12/31/2014
	C204	1900000996	KN	10/30/2014 37	292.10 CAD	-292.10 CAD	271.09 USD	7/17/2014
20141128 20140929	C204	1900000996	KN	8/24/2014 37	-291.61 CAD	-292.10 CAD -291.61 CAD	-261.32 USD	11/28/2014
20140818	C204	1900000294	KN	7/31/2014 37	-290.38 CAD		-266.46 USD	9/29/2014
20140818	C204	1900000294	KN	7/28/2014 37	-289.81 CAD	-290.38 CAD -289.81 CAD	266.38 USD	8/18/2014
20140818	C204	1900001001	KN	10/29/2014 37	-289.61 CAD	289.81 CAD 289.61 CAD	268.10 USD	8/18/2014
20141128	C204	190000374	KN	8/25/2014 37	-289.61 CAD -289.61 CAD		259.41 USD	11/28/2014
			KN			-289.61 CAD	-264.63 USD	9/25/2014
20141231	C204	1900001296		11/23/2014 37	-289.10 CAD	-289.10 CAD	-257.46 USO	12/31/2014
20140929	C204	1900000469	KN	8/14/2014 37	-288.59 CAD	-288.59 CAD	-264.52 USD	9/29/2014
20140929	E204	1900000449	KN	9/10/2014 37	287.22 CAD	-287.22 CAD	-261.61 USD	9/29/2014
20140929	C204	1900000596	KN	8/19/2014 37	287.04 CAD	-287.04 CAD	-263.70 USD	9/29/2014
20141128	C204	1900001113	KN	10/2/2014 37	284.32 CAD	-284.32 CAD	-254.72 USD	11/28/2014

20150114	C204	1900001420	KN	12/28/2014 37	-283.26 CAD	-283.26 CAD	-243.66 USD	1/14/2015
20150114	C204	1900001508	KN	12/5/2014 37	-282.12 CAD	-282.12 CAD	-247.82 USD	1/14/2019
20140925	C204	1900000404	KN	8/27/2014 37	-281.58 CAD	-281.58 CAD	-257.17 USD	9/25/2014
20140717	C204	1900000067	KN	6/17/2014 37	-281.22 CAD	-281.22 CAD	-259.38 USD	7/17/2014
20141128	C204	1900000954	KN	9/16/2014 37	-280.92 CAD	-280.92 CAD	-254.16 USD	11/28/2014
20141128	C204	1900000909	KN	9/17/2014 37	-277.96 CAD	-277.96 CAD	-253.45 USD	11/28/201
20141128	C204	1900000981	KN	9/19/2014 37	-277.90 CAD	-277.90 CAD	-254.21 USD	11/28/201
20140818	C204	1900000238	KN	7/30/2014 37	-277.63 CAD	-277.63 CAD	-255.88 USD	8/18/201
20141128	C204	1900000791	KN	10/26/2014 37	-275.56 CAD	-275.56 CAD	-245.40 USD	11/28/201
20150114	C204	1900001401	KN	12/14/2014 37	-274.89 CAD	-274.89 CAD	-237.36 USD	1/14/201
20141231	C204	1900001301	KN	11/19/2014 37	-268.88 CAD	-268.88 CAD	-238.07 USD	12/31/201
20141128	C204	1900000950	KN	9/17/2014 37	-268.50 CAD	-268.50 CAD	-244.83 USD	11/28/201
20150114	C204	1900001396	KN	12/16/2014 37	-266.57 CAD	-266.57 CAD	-228.42 USD	1/14/201
20150114	C204	1900001514	KN	12/5/2014 37	-263.77 CAD	-263.77 CAD	-231.70 USD	1/14/201
20140929	C204	1900000533	KN	8/27/2014 37	-263.06 CAD	-263.06 CAD	-240.26 USD	9/29/201
20141128	C204	1900000986	KN	9/9/2014 37	-261.64 CAD	-261.64 CAD	-238.44 USD	11/28/201
20140925	C204	1900000381	KN	9/9/2014 37	-261.64 CAD	-261.64 CAD	-238.44 USD	9/25/201
20150114	C204	1900001406	KN	12/10/2014 37	-261.55 CAD	-261.55 CAD	-228.59 USD	1/14/2019
20140717	C204	190000025	KN	5/22/2014 37	-261.53 CAD	-261.53 CAD	-239.67 USD	7/17/201
20140717	C204	1900000025	KN	8/12/2014 37	-251.53 CAD -259.99 CAD	-259.99 CAD	-239.67 USD -238.06 USD	9/25/201
20140925	C204	1900000345	KN	6/8/2014 37			-237.76 USD	7/17/201
	C204		KN		-259.92 CAD	-259.92 CAD		11/28/201
20141128 20140925		1900000977		9/9/2014 37	-259.89 CAD	-259.89 CAD	-236.84 USD	9/25/2014
	C204	1900000385	KN	9/9/2014 37	-259.89 CAD	-259.89 CAD	-236.84 USD	11/28/201
20141128 20141125	C204	1900000940	KN	9/22/2014 37	-259.36 CAD	-259.36 CAD	-236.62 USD -235.69 USD	11/25/201
		1900000728		9/11/2014 37	-257.66 CAD	-257.66 CAD		12/12/2014
20141212	C204	1900001222	KN	11/13/2014 37	-257.55 CAD	-257.55 CAD	-227.64 USD	9/25/201
20140925	C204	1900000365	KN	8/21/2014 37	-257.19 CAD	-257.19 CAD	-234.53 USD	
20141128	C204	1900001007	KN	10/26/2014 37	-256.19 CAD	-256.19 CAD	-228.15 USD	11/28/201
20141128	C204	1900000863	KN	10/26/2014 37	-253.68 CAD	-253.68 CAD	-225.92 USD	11/28/201
20141128	C204	1900000914	KN	9/16/2014 37	-252.40 CAD	-252.40 CAD	-228.35 USD	11/28/201
20140929	C204	1900000643	KN	8/29/2014 37	-252.00 CAD	-252.00 CAD	-232.04 USD	9/29/201
20140929	C204	1900000649	KN	9/2/2014 37	-252.00 CAD	-252.00 CAD	-231.83 USD	9/29/201
20140818	C204	1900000162	KN	8/8/2014 37	-252.00 CAD	-252.00 CAD	-230.66 USD	8/18/201
20141128	C204	1900000825	KN	9/28/2014 37	-250.52 CAD	-250.52 CAD	-224.68 USD	11/28/2014
20141125	C204	1700000059	KG	10/9/2014 37	-249.59 CAD	-249.59 CAD	-224.75 USD	11/25/2014
20140925	C204	1900000379	KN	9/10/2014 37	-248.65 CAD	-248.65 CAD	-226.48 USD	9/25/2014
20141128	C204	1900001074	KN	10/8/2014 37	-247.95 CAD	-247.95 CAD	-221.94 USD	11/28/201
20150114	C204	1900001441	KN	12/18/2014 37	-247.93 CAD	-247.93 CAD	-213.20 USD	1/14/201
20150114	C204	1900001434	KN	12/21/2014 37	-247.76 CAD	-247.76 CAD	-213.60 USD	1/14/2019
20141212	C204	1900001182	KN	11/20/2014 37	-247.18 CAD	-247.18 CAD	-217.97 USD	12/12/201
20141128	C204	1900001004	KN	10/27/2014 37	-245.54 CAD	-245.54 CAD	-218.67 USD	11/28/2014
20140929	C204	1900000458	KN	8/18/2014 37	-244.98 CAD	-244.98 CAD	-224.90 USD	9/29/2014
20141212	C204	1900001207	KN	11/16/2014 37	-242.52 CAD	-242.52 CAD	-214.87 USD	12/12/201
20141128	C204	1900000978	KN	9/8/2014 37	-242.04 CAD	-242.04 CAD	-222.50 USD	11/28/201
20140925	C204	1900000386	KN	9/8/2014 37	-242.04 CAD	-242.04 CAD	-222.50 USD	9/25/201
20140925	C204	1900000357	KN	8/19/2014 37	-242.01 CAD	-242.01 CAD	-222.33 USD	9/25/201
20141231	C204	1900001282	KN	11/28/2014 37	-241.16 CAD	-241.16 CAD	-212.91 USD	12/31/201
20141128	C204	1900001100	KN	9/28/2014 37	-241.00 CAD	-241.00 CAD	-216.14 USD	11/28/201
20141128	C204	1900001018	KN	10/20/2014 37	-239.79 CAD	-239.79 CAD	-212.67 USD	11/28/201
20141128	C204	1900000899	KN	9/21/2014 37	-239.62 CAD	-239.62 CAD	-218.61 USD	11/28/201
20140929	C204	1900000594	KN	9/1/2014 37	-238.24 CAD	-238.24 CAD	-219.07 USD	9/29/201
20150114	C204	1900001463	KN	12/10/2014 37	-236.32 CAD	-236.32 CAD	-206.54 USD	1/14/201
20140925	C204	1900000372	KN	8/22/2014 37	-235.68 CAD	-235.68 CAD	-215.41 USD	9/25/201
20141128	C204	1900000759	KN	10/14/2014 37	-235.21 CAD	-235.21 CAD	-210.09 USD	11/28/201
20141212	C204	1900001132	KN	12/2/2014 37	-232.37 CAD	-232.37 CAD	-205.13 USD	12/12/201
20141128	C204	1900000811	KN	9/30/2014 37	-231.28 CAD	-231.28 CAD	-207.22 USD	11/28/201
FATTER	C204	1900000785	KN	9/14/2014 37	-230.60 CAD	-230.60 CAD	-207.90 USD	11/28/201

20140717	C204	1900000112	KN	5/19/2014 37	-229.99 CAD	-229.99 CAD	-211.87 USD	7/17/2014
20140717	C204	1900000087	KN	6/3/2014 37	-228.96 CAD	-228.96 CAD	-210.07 USD	7/17/2014
20140717	C204	1900000107	KN	5/20/2014 37	-228.76 CAD	-228.76 CAD	-210.37 USD	7/17/2014
20141212	C204	1900001217	KN	10/31/2014 37	-228.20 CAD	-228.20 CAD	-204.02 USD	12/12/2014
20141128	C204	1900001071	KN	10/8/2014 37	-227.88 CAD	-227.88 CAD	-203.97 USD	11/28/2014
20150114	C204	1900001519	KN	12/23/2014 37	-227.82 CAD	-227.82 CAD	-195.97 USD	1/14/2015
20140929	C204	1700000028	KG	9/5/2014 37	-225.28 CAD	-225.28 CAD	-207.17 USD	9/29/2014
20150114	C204	1900001590	KN	10/5/2014 37	-225.19 CAD	-225.19 CAD	-200.32 USD	1/14/2015
20141212	C204	1900001209	KN	11/4/2014 37	-225.04 CAD	-225.04 CAD	-198.15 USD	12/12/2014
20140717	C204	1900000053	KN	6/24/2014 37	-224.90 CAD	-224.90 CAD	-209.66 USD	7/17/2014
20141128	C204	1900000861	KN	10/26/2014 37	-222.08 CAD	-222.08 CAD	-197.77 USD	11/28/2014
20140717	C204	1900000090	KN	6/1/2014 37	-221.03 CAD	-221.03 CAD	-203.88 USD	7/17/2014
20140929	C204	1900000628	KN	8/25/2014 37	-220.00 CAD	-220.00 CAD	-201.03 USD	9/29/2014
20140818	C204	1900000283	KN	8/4/2014 37	-219.95 CAD	-219.95 CAD	-201.53 USD	8/18/2014
20141128	C204	1900000862	KN	10/26/2014 37	-219.55 CAD	-219.55 CAD	-195.52 USD	11/28/2014
20140929	C204	1900000409	KN	8/12/2014 37	-219.36 CAD	-219.36 CAD	-200.86 USD	9/29/2014
20141128	C204	1900000960	KN	9/14/2014 37	-219.26 CAD	-219.26 CAD	-197.67 USD	11/28/2014
20141128	C204	1900000800	KN	10/19/2014 37	-218.66 CAD	-218.66 CAD	-193.93 USD	11/28/2014
20141128	C204	1900001044	KN	9/29/2014 37	-217.98 CAD	-217.98 CAD	-195.50 USD	11/28/2014
20140929	C204	1900000476	KN	8/26/2014 37	-216.86 CAD	-216.86 CAD	-197.47 USD	9/29/2014
20141128	C204	1900000859	KN	10/26/2014 37	-216.75 CAD	-216.75 CAD	-193.03 USD	11/28/2014
20141128	C204	1900000866	KN	10/24/2014 37	-216.75 CAD	-216.75 CAD	-193.04 USD	11/28/2014
20141128	C204	1900000463	KN	8/15/2014 37	-216.09 CAD	-216.09 CAD	-198.27 USD	9/29/2014
20140929	C204	1900000483	KN	7/7/2014 37	-214.33 CAD	-214.33 CAD	-201.19 USD	7/17/2014
20140717	C204	190000038	KN	9/2/2014 37	-214.01 CAD	-214.01 CAD	-196.88 USD	11/28/2014
20141128	C204	1900000974	KN	9/2/2014 37	-214.01 CAD	-214.01 CAD	-196.88 USD	9/25/2014
	C204	1900000401	KN	10/9/2014 37	-213.31 CAD	-213.31 CAD	-192.08 USD	
20141128		1900001070	KN	9/30/2014 37	-213.08 CAD	-213.08 CAD	-190.91 USD	11/28/2014
20141128	C204 C204		KN	10/19/2014 37	-213.03 CAD	-213.03 CAD	-188.94 USD	11/28/2014
20141128		1900000887		7/8/2014 37	-212.90 CAD	-212.90 CAD	-199.31 USD	11/28/2014
20140818	C204	1900000292 1900001346	KN	11/27/2014 37	-209.80 CAD	-209.80 CAD	-186.62 USD	8/18/2014
20150102	C204		KN	11/16/2014 37	-209.59 CAD	-209.59 CAD	-185.69 USD	1/2/2015
20141212	C204	1900001189			-208.79 CAD	-208.79 CAD	-185.54 USD	12/12/2014
20141128	C204	1900000802	KN	10/16/2014 37 9/5/2014 37	-208.63 CAD	-208.63 CAD	-191.86 USD	11/28/2014
20141128	C204	1900000967		9/5/2014 37	-208.63 CAD	-208.63 CAD	-191.86 USD	11/28/2014
20140925	C204	1900000391	KN		-206.26 CAD	-206.26 CAD	-191.86 GSD -182.11 USD	9/25/2014
20141212	C204	1900001165	KN	11/9/2014 37	-205.54 CAD			12/12/2014
20140929	C204	1900000416	KN	8/19/2014 37		-205.54 CAD	-188.83 USD	9/29/2014
20141212	C204	1900001213	KN	11/3/2014 37	-205.29 CAD -205.00 CAD	-205.29 CAD -205.00 CAD	-182.24 USD	12/12/2014
20141125	C204	1900000731	KN	11/19/2014 37			-181.51 USD	11/25/2014
20141128	C204	1900000812	KN	9/28/2014 37	-204.15 CAD	-204.15 CAD	-183.09 USD	11/28/2014
20140929	C204	1900000601	KN	8/17/2014 37	-203.20 CAD	-203.20 CAD	-186.54 USD	9/29/2014
20140818	C204	1900000288	KN	7/10/2014 37	-202.80 CAD	-202.80 CAD	-190.42 USD	8/18/2014
20150114	C204	1900001617	KN	9/28/2014 37	-202.63 CAD	-202.63 CAD	-181.73 USD	1/14/2015
20150114	C204	1900001603	KN	10/1/2014 37	-202.22 CAD	-202.22 CAD	-180.62 USD	1/14/2015
20150114	C204	1900001488	KN	12/12/2014 37	-202.12 CAD	-202.12 CAD	-175.45 USD	1/14/2015
20150114	C204	1900001501	KN	12/9/2014 37	-201.53 CAD	-201.53 CAD	-175.58 USD	1/14/2015
20141128	C204	1900000949	KN	9/17/2014 37	-201.27 CAD	-201.27 CAD	-183.52 USD	11/28/2014
20141128	C204	1900000875	KN	10/21/2014 37	-201.12 CAD	-201.12 CAD	-178.25 USD	11/28/2014
20140929	C204	1900000524	KN	9/1/2014 37	-200.57 CAD	-200.57 CAD	-184.43 USD	9/29/2014
20140929	C204	1900000610	KN	8/24/2014 37	-200.33 CAD	-200.33 CAD	-183.05 USD	9/29/2014
20141231	C204	1900001290	KN	11/25/2014 37	-200.01 CAD	-200.01 CAD	-177.36 USD	12/31/2014
20140925	C204	1900000361	KN	8/21/2014 37	-198.92 CAD	-198.92 CAD	-181.40 USD	9/25/2014
20140925	C204	1700000020	KG	9/5/2014 37	-198.85 CAD	-198.85 CAD	-182.87 USD	9/25/2014
20140925	C204	1900000341	KN	8/10/2014 37	-198.34 CAD	-198.34 CAD	-180.79 USD	9/25/2014
20150114	C204	1900001490	KN	12/12/2014 37	-196.17 CAD	-196.17 CAD	-170.29 USD	1/14/2015
20141212	C204	1900001210	KN	11/3/2014 37	-196.17 CAD	-196.17 CAD	-174.14 USD	12/12/2014
20141231	C204	1900001288	KN	11/26/2014 37	-194.56 CAD	-194.56 CAD	172.85 USD	12/31/2014

r

2591112 Col. 19000129 Ol. 1976/1913 1944 0 Ol. 1945 0 Ol. 1977 0 Ol									
STATISTIC CSA	20150114	C204	1900001479	KN	12/9/2014 37	-194.49 CAD	-194.49 CAD	-169.45 USD	1/14/2015
1985 1986 1	20141128	C204	1900001033	KN	10/2/2014 37	-192.80 CAD	-192.80 CAD	-172.73 USD	11/28/2014
2014 12 CM 1900 120 MR	20150114	C204	1900001608	KN	9/30/2014 37	-192.66 CAD	-192.66 CAD	-172.62 USD	1/14/2015
2041131 Col. 190000799 NI 131/19701 77 -91.46 COL -91.	20150114	C204	1900001444	KN	12/17/2014 37	-191.86 CAD	-191.86 CAD	-165.04 USD	1/14/2015
2041132 Cols 190000799 NI	20141212	C204	1900001203	KN	11/23/2014 37	-191.55 CAD	-191.55 CAD	-170.59 USD	12/12/2014
2946992 C94 190000589 N	20141212	C204	1900001200	KN	11/4/2014 37	-191.47 CAD	-191.47 CAD	-168.59 USD	12/12/2014
2040072 Cold 190000553 KN	20141128	C204	1900000799	KN	10/19/2014 37	-191.46 CAD	-191.46 CAD	-169.81 USD	11/28/2014
20,046 20,056 20,0	20140929	C204	1900000589	KN	8/8/2014 37	-190.58 CAD	-190.58 CAD	-174.44 USD	9/29/2014
2014 13 13 13 13 13 13 13	20140717	C204	1900000071	KN	6/15/2014 37	-189.77 CAD	-189.77 CAD	-174.84 USD	7/17/2014
2015 15 Cols 19000015 N	20140929	C204	1900000553	KN	8/18/2014 37	-189.57 CAD	-189.57 CAD	-174.03 USD	9/29/2014
		C204							11/28/2014
2041128 Cols 190000165 KN 917/2014 37 -186 01 Col -186 01	20150114	C204	1900001397	KN	12/16/2014 37	-187.94 CAD	-187.94 CAD	-161.05 USD	1/14/2015
2014-0975 Cold 190000058 KN K19/9014 37	20140818	C204	1900000300	KN	7/24/2014 37	-187.50 CAD	-187.50 CAD	-174.81 USD	8/18/2014
2014-075 Cold 190000036 KN 8/19/2014 37	20141128	C204	1900000845	KN	9/17/2014 37	-186.01 CAD	-186.01 CAD	-169.61 USD	11/28/2014
	20140925	C204	1900000354	KN		-185.10 CAD	-185.10 CAD	-170.05 USD	9/25/2014
2014177 Cold 150000018 NR	20140929	C204	1900000580	KN	8/13/2014 37	-184.78 CAD	-184.78 CAD	-169.17 USD	9/29/2014
2014 128 C194	20140717	C204	1900000068			-184.05 CAD	-184.05 CAD	-169.76 USD	7/17/2014
2014-09-10-10-10-10-10-10-10-10-10-10-10-10-10-		C204						-164.92 USD	11/28/2014
2014-097 Cold 190000515 NN	20140929	C204	1900000486		8/22/2014 37	-183.68 CAD	-183.68 CAD	-167.88 USD	9/29/2014
2014717 COM 190000048 NN 678/2014 37 192.12 (AD 192.01 190000074 NN 12/2/2014 37 190.01 (AD 190.01 190.01 190.00 190.								-168.07 USD	9/29/2014
1015114 Cold 190000157 NN 101/27018 37 1.00	20140717	C204	1900000048	KN		-182.12 CAD	-182.12 CAD	-169.97 USD	7/17/2014
2014 128 Cold 190000079 SN 19/12/1018 37 1-989 CAD 1-190 ACAD 1-154 BU SD 1-157 BU		C204						-156.94 USD	1/14/2015
2014-0717 COLD 190000043 N. 177,7014 177,00		C204						-161.23 USD	11/28/2014
10150114 1020 10000048 N. 71/17/014 77 17/80 1									
2015 2014 19000 1900 1900 18 18 1907 1917 1918 191									
2015114 COM									
2015014 C204									
20141212 C204 190000185 KN 11/15/2014 37 -174.54 C620 -175.53 CA0 -175.55 CA0 -175.5									
2015114 C204 190001563 KN 12/8/2014 37 174 50 CAD -174 60 CAD -174 60 CAD -175 55 USD 11/4/2015 -174 50 CAD -174 60 CAD -175 55 USD -174 50 CAD -174 50 CA									
20160114 C204 1900001154 KN									
2014017 C104 190000118 KN 5/11/2014 37 -174.94 CAD -174.04									
20140925 C224									
2014018 C204 1900000303 KN 8/1/2014 37									
1/4/2015 1/4/2015									
20141212 C204 1900001159 KN 11/11/2014 37 -172.88 CAD -172.88 CAD -151.94 USD 11/2/12/014 20150114 C204 1900001517 KN 12/28/2014 37 -171.65 CAD -177.69 CAD -172.69 CAD -148.55 USD 1/14/2015 20150114 C204 1900001517 KN 10/2/2014 37 -171.65 CAD -171.65 CAD -171.65 CAD -153.78 USD 1/14/2015 20150114 C204 190000117 KN 11/4/2014 37 -170.87 CAD -170.87 CAD -150.89 USD 1/14/2015 20141128 C204 190000117 KN 10/28/2014 37 -170.03 CAD -170.03 CAD -170.03 CAD -152.08 USD 1/14/2015 20141128 C204 190000169 KN 9/30/2014 37 -169.73 CAD -169.73 CAD -152.08 USD 1/14/2015 20141128 C204 1900000322 KN 10/28/2014 37 -169.36 CAD -169.36 CAD -159.62 USD 1/14/2015 20140177 C204 1900000032 KN 11/2/5/2014 37 -168.87 CAD -168.87 CAD -158.87 CAD -158.80 USD 1/14/2015 20140717 C204 19000000802 KN 6/8/2014 37 -168.67 CAD -168.67 CAD -158.67 CAD -158.80 USD 1/14/2015 20140717 C204 19000000802 KN 6/8/2014 37 -168.87 CAD -168.87 CAD -158.87 CAD -158.80 USD 1/14/2015 20140717 C204 19000000802 KN 9/14/2014 37 -168.67 CAD -168.87 CAD -158.80 USD -170.00 CAD -									
20150114 C204 1900001517 KN 12/78/2014 37 172.69 CAD 172.69 CAD 1-72.69 CAD 1-72.6									
20150114 C204 1900001594 KN 10/2/2014 37 -17.65 CAD -171.65 CAD -170.87 CAD -153.78 USD 1/14/2015 20150114 C204 190000117 KN 12/4/2014 37 -170.87 CAD -170.87 CAD -170.87 CAD -155.80 USD 1/14/2015 20150114 C204 1900001187 KN 19/29/2014 37 -170.83 CAD -169.73 CAD -169.73 CAD -155.80 USD 1/14/2015 C204 1900000832 KN 19/28/2014 37 -169.36 CAD -169.36 CAD -159.80 USD -155.80 USD 1/14/2015 C204 1900000837 KN 12/5/2014 37 -169.36 CAD -168.83 CAD -168.83 CAD -150.62 USD -17.77/2014 C204 19000000837 KN 12/5/2014 37 -168.87 CAD -168.83 CAD									
1/4/2015 1/4/2015 1/4/2016									
20141128 C204 190000117 KN 10/29/2014 37 -170.03 CAD -170.03 CAD -152.30 USD 11/28/2014 2015014 C204 1900001699 KN 9/30/204 37 -169/36 CAD -169/36 CAD -169/36 CAD -150.60 USD 11/28/2014 2015014 C204 1900000832 KN 10/28/2014 37 -168.83 CAD -169.36 CAD -169.36 CAD -150.60 USD 11/28/2014 2015014 C204 190000080 KN 6/8/2014 37 -168.83 CAD -168.83 CAD -188.30 USD -171/2014 20140717 C204 1900000080 KN 6/8/2014 37 -168.53 CAD -168.67 CAD -156.52 CAD -1									
20150114 C204 1900001609 KN 9/30/2014 37 -169.73 CAD -169.73 CAD -152.08 USD 1/14/2015 20141128 C204 1900000832 KN 10/28/2014 37 -169.36 CAD -169.36 CAD -150.62 USD 1/178/2014 20140717 C204 190000080 KN 6/8/2014 37 -168.67 CAD -168.67 CAD -168.67 CAD -154.29 USD 7/17/2014 20140717 C204 1900000080 KN 6/8/2014 37 -168.67 CAD -168.67 CAD -154.29 USD 7/17/2014 20140717 C204 1900000042 KN 7/4/2014 37 -168.53 CAD -168.53 CAD -158.50 USD 7/17/2014 20140717 C204 1900000065 KN 9/11/2014 37 -168.29 CAD -168.53 CAD -158.50 USD 1/178/2014 20150114 C204 1900001571 KN 10/13/2014 37 -165.88 CAD -165.88 CAD -148.13 USD 1/14/2015 20141231 C204 1900001571 KN 11/13/2014 37 -165.28 CAD -164.88 CAD -164.88 CAD -144.82 USD 1/14/2015 20141218 C204 190000181 KN 11/13/2014 37 -165.28 CAD -164.88 CAD -164.89 CAD -144.75 USD 11/18/2014 20141128 C204 190000138 KN 10/12/1014 37 -164.16 CAD -164.16 CAD -164.16 CAD -146.62 USD 11/28/2014 201401212 C204 190000138 KN 10/12/1014 37 -163.00 CAD -164.16 CAD -164.16 CAD -144.54 USD 11/28/2014 20140212 C204 190000178 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -144.59 USD 9/29/2014 20140212 C204 1900000166 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 2014022 C204 1900000166 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 20140122 C204 1900000166 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 20140128 C204 1900000155 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 20140128 C204 1900000516 KN 9/4/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 20140128 C204 1900000516 KN 9/4/2014 37 -162.60 CAD -160.50 CAD -143.80 USD 9/29/2014 20140128 C204 190000055 KN 9/24/2014 37 -160.56 CAD -160.56 CAD									
20141128 C204 1900000832 KN 10/28/2014 37 -169.36 CAD -169.36 CAD -150.62 USD 11/28/2014 2015014 C204 1900000047 KN 12/5/2014 37 -168.83 CAD -168.83 CAD -168.83 CAD -156.83 C									
20150114 C204 1900001473 KN 11/5/2014 37 -168.83 CAD -168.83 CAD -148.30 USD 1/1/7/2014 20140717 C204 19000000002 KN 6/8/2014 37 -168.67 CAD -168.67 CAD -158.52 USD 7/17/2014 20140717 C204 19000000042 KN 7/1/2014 37 -168.53 CAD -168.53 CAD -158.53 CAD -158.50 USD 7/17/2014 20141128 C204 1900000065 KN 9/1/2014 37 -168.52 CAD -168.52 CAD -158.59 USD 1/1/2/2014 20141128 C204 1900001571 KN 10/13/2014 37 -165.88 CAD -168.29 CAD -158.39 USD 1/1/2/2014 20141128 C204 1900001571 KN 11/3/2014 37 -165.88 CAD -165.88 CAD -148.83 USD 1/1/2/2014 20141128 C204 1900000181 KN 11/3/2014 37 -165.82 CAD -165.85 CAD -148.83 USD 1/1/2/2014 20141128 C204 1900000181 KN 10/23/2014 37 -164.85 CAD -164.85 CAD -146.89 CAD -146.57 USD 1/1/2/2014 20141128 C204 190000188 KN 10/1/1/2014 37 -164.16 CAD -164.16 CAD -146.65 USD 1/1/2/2014 20141212 C204 190000178 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.84 USD 11/2/2014 20141212 C204 1900001188 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.54 USD 1/2/2014 20140999 C204 1900000126 KN 11/25/2014 37 -162.20 CAD -162.28 CAD -145.59 USD 1/2/2014 20140999 C204 1900000126 KN 11/2/2014 37 -162.20 CAD -162.20 CAD -145.50 USD 1/2/2014 20140999 C204 1900000126 KN 11/2/2014 37 -162.20 CAD -162.20 CAD -145.50 USD 1/2/2014 20140999 C204 1900000166 KN 11/2/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 1/2/2014 20140999 C204 1900000155 KN 19/2/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/2/2014 20140999 C204 1900000155 KN 19/2/2014 37 -161.10 CAD -160.75 CAD -143.80 USD 1/2/2014 20140999 C204 190000055 KN 9/2/2014 37 -160.56 CAD -160.56 CAD -160.56 CAD -146.80 USD 1/2/2014 2014128 C204 190000055 KN 9/2/2014 37 -160.56 CAD -160.56 CAD -160.56 CAD -146.80 USD 1/2/2014									
20140717 C204 190000080 KN 6/8/2014 37 -168.67 CAD -168.67 CAD -154.29 USD 7/17/2014 20140717 C204 1900000042 KN 7/4/2014 37 -168.53 CAD -168.53 CAD -158.50 USD 7/17/2014 20141128 C204 1900000965 KN 9/11/2014 37 -168.29 CAD -168.29 CAD -158.29 CAD -158.39 USD 11/28/2014 20150114 C204 1900001571 KN 10/13/2014 37 -165.88 CAD -165.28 CAD -148.13 USD 1/14/2015 20141231 C204 1900001281 KN 11/30/2014 37 -165.28 CAD -165.28 CAD -144.82 USD 1/21/2014 20141128 C204 1900001381 KN 10/23/2014 37 -165.28 CAD -164.89 CAD -146.89 CAD -146.75 USD 11/28/2014 20141128 C204 1900001381 KN 10/23/2014 37 -164.88 CAD -164.16 CAD -164.16 CAD -146.62 USD 11/28/2014 20141212 C204 1900001381 KN 10/1/2014 37 -164.16 CAD -164.16 CAD -164.16 CAD -144.54 USD 11/28/2014 20140929 C204 19000001781 KN 11/28/2014 37 -162.20 CAD -162.84 CAD -144.59 USD 19/2014 USD 11/28/2014 20140929 C204 19000001781 KN 8/25/2014 37 -162.20 CAD -162.84 CAD -144.59 USD 19/29/2014 20140929 C204 19000001681 KN 11/18/2014 37 -162.20 CAD -162.80 CAD -143.50 USD 19/29/2014 20140929 C204 19000001681 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000516 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000516 KN 9/4/2014 37 -162.20 CAD -162.10 CAD -143.50 USD 9/29/2014 20140128 C204 1900000516 KN 9/4/2014 37 -162.00 CAD -162.10 CAD -143.50 USD 9/29/2014 20150114 C204 1900001355 KN 12/19/2014 37 -162.00 CAD -162.10 CAD -143.50 USD 14/24/2015 20141128 C204 1900000555 KN 9/24/2014 37 -165.60 CAD -160.50 CAD -146.80 USD -148.80 USD 14/24/2015 20141128 C204 1900000555 KN 9/24/2014 37 -160.65 CAD -160.50 CAD -146.80 USD -146.80 USD -146.80 USD -14/24/2015 11/28/2014									
20140717 C204 190000042 KN 7/4/2014 37 -168.53 CAD -168.53 CAD -158.50 USD 7/17/2014 20141128 C204 1900000965 KN 9/11/2014 37 -168.53 CAD -168.29 CAD -158.29 CAD -158.94 USD 11/28/2014 20141128 C204 1900001571 KN 10/13/2014 37 -165.88 CAD -165.88 CAD -148.13 USD 11/48/2015 20141231 C204 190000181 KN 11/30/2014 37 -165.88 CAD -165.28 CAD -165.28 CAD -144.82 USD 12/31/2014 20141128 C204 1900000871 KN 10/23/2014 37 -164.18 CAD -164.89 CAD -146.75 USD 11/28/2014 20141128 C204 1900001038 KN 10/11/2014 37 -164.16 CAD -164.16 CAD -146.65 USD 11/28/2014 20141212 C204 1900001178 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.54 USD 12/11/2014 2014029 C204 190000128 KN 11/25/2014 37 -162.84 CAD -162.84 CAD -164.89 CAD -148.79 USD 9/29/2014 2014029 C204 1900000126 KN 11/25/2014 37 -162.20 CAD -162.84 CAD -148.79 USD 9/29/2014 2014029 C204 1900000166 KN 11/25/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/11/2014 2014029 C204 1900000166 KN 11/25/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/11/2014 2014029 C204 1900000516 KN 9/4/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 9/29/2014 2014029 C204 1900000516 KN 9/4/2014 37 -162.20 CAD -162.10 CAD -143.50 USD 9/29/2014 2014029 C204 1900000515 KN 9/4/2014 37 -162.00 CAD -162.10 CAD -143.84 USD 9/29/2014 20140128 C204 190000055 KN 9/2/2/2014 37 -160.56 CAD -160.56 CAD -160.56 CAD -145.86 USD 11/28/2014									
20141128 C204 190000965 KN 9/11/2014 37 -168.29 CAD -168.29 CAD -153.94 USD 1.1/28/2014 2015014 C204 1900001571 KN 10/13/2014 37 -165.28 CAD -1.65.28 CAD -1.65.28 CAD -1.48.13 USD 1/14/2015 20141213 C204 1900001281 KN 11/35/2014 37 -1.65.28 CAD -1.65.28 CAD -1.48.29 USD 1.2/31/2014 20141128 C204 1900000871 KN 10/23/2014 37 -1.64.28 CAD -1.64.89 CAD -1.64.89 CAD -1.46.75 USD 11/28/2014 20141128 C204 190000138 KN 10/1/2014 37 -1.64.16 CAD -1.64.16 CAD -1.64.60 USD 11/28/2014 2014121 C204 1900001178 KN 11/25/2014 37 -1.65.30 CAD -1.63.00 CAD -1.44.50 USD 12/12/2014 201410929 C204 1900000128 KN 8/25/2014 37 -1.65.30 CAD -1.62.20 CAD -1.62.20 CAD -1.48.79 USD 9/29/2014 201410929 C204 1900000126 KN 11/18/2014 37 -1.62.20 CAD -1.62.20 CAD -1.43.50 USD 12/12/2014 20140929 C204 1900000126 KN 11/18/2014 37 -1.62.20 CAD -1.62.20 CAD -1.43.50 USD 12/12/2014 20140929 C204 1900000156 KN 9/4/2014 37 -1.62.10 CAD -1.62.20 CAD -1.43.50 USD 9/29/2014 20140929 C204 1900000156 KN 9/4/2014 37 -1.62.10 CAD -1.62.10 CAD -1.47.99 USD 9/29/2014 20140128 C204 1900000155 KN 12/13/2014 37 -1.60.15 CAD -1.60.71 CAD -1.88.84 USD 1/12/2014 20141128 C204 1900000155 KN 9/22/2014 37 -1.60.55 CAD -1.60.55 CAD -1.46.85 USD 1/12/2014									
20150114 C204 1900001571 KN 10/13/2014 37 -165.88 CAD -165.88 CAD -148.13 USD 1/14/2015 20141231 C204 1900001281 KN 11/130/2014 37 -165.28 CAD -165.28 CAD -144.82 USD 1/31/2014 20141128 C204 1900000138 KN 10/12/2014 37 -164.88 CAD -164.89 CAD -146.75 USD 11/18/2014 20141121 C204 190000138 KN 10/12/2014 37 -164.16 CAD -164.16 CAD -146.62 USD 11/28/2014 20141212 C204 190000178 KN 11/25/2014 37 -165.30 CAD -163.00 CAD -144.54 USD 1/21/2014 20141212 C204 190000122 KN 8/25/2014 37 -165.28 CAD -162.84 CAD -164.85 USD 9/29/2014 2014121 C204 1900000126 KN 11/18/2014 37 -165.26 CAD -162.84 CAD -148.79 USD 9/29/2014 2014121 C204 1900000146 KN 11/18/2014 37 -165.20 CAD -162.20 CAD -143.50 USD 12/12/2014 2014029 C204 1900000516 KN 9/4/2014 37 -165.20 CAD -161.10 CAD -147.99 USD 9/29/2014 20150114 C204 190000155 KN 12/19/2014 37 -160.76 CAD -160.71 CAD -138.84 USD 14/24/2015 20161128 C204 190000095 KN 9/2/2/2014 37 -160.56 CAD -160.56 CAD -146.58 USD -146.86 USD -1428/2014									
20141231 C204 1900001281 KN 11/30/2014 37 -165.28 CAD -165.28 CAD -144.82 USD 11/31/2014 20141128 C204 1900000871 KN 10/23/2014 37 -164.85 CAD -164.85 CAD -146.75 USD 11/28/2014 20141128 C204 1900001038 KN 10/11/2014 37 -164.16 CAD -164.16 CAD -146.65 USD 11/28/2014 20141212 C204 1900001178 KN 11/25/2014 37 -165.30 CAD -163.00 CAD -144.54 USD 12/12/2014 2014029 C204 1900000126 KN 8/25/2014 37 -165.28 CAD -165.28 CAD -164.95 USD 9/29/2014 2014029 C204 1900000146 KN 11/18/2014 37 -165.20 CAD -165.20 CAD -148.79 USD 9/29/2014 2014029 C204 1900000166 KN 11/18/2014 37 -165.20 CAD -165.20 CAD -143.50 USD 12/12/2014 2014029 C204 1900000166 KN 9/4/2014 37 -165.20 CAD -166.20 CAD -147.99 USD 9/29/2014 2014029 C204 1900000515 KN 9/4/2014 37 -165.10 CAD -166.10 CAD -147.99 USD 9/29/2014 20161118 C204 190000055 KN 9/2/2/2014 37 -160.56 CAD -160.56 CAD -160.56 CAD -146.68 USD 11/28/2014									
20141128 C204 1900000871 KN 10/23/2014 37 -164.89 CAD -164.89 CAD -146.75 USD 11/28/2014 20141128 C204 1900001038 KN 10/1/2014 37 -164.16 CAD -164.16 CAD -146.62 USD 11/28/2014 20141212 C204 1900001178 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.54 USD 12/12/2014 20140929 C204 1900000422 KN 8/25/2014 37 -162.84 CAD -162.84 CAD -162.84 CAD -148.79 USD 9/29/2014 20140929 C204 1900000146 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000515 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/29/2014 20150114 C204 1900001535 KN 12/19/2014 37 -160.75 CAD -160.71 CAD -163.00 CAD -148.89 USD 11/28/2015 20141128 C204 1900000555 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
20141128 C204 190000138 KN 10/1/2014 37 -164.16 CAD -164.16 CAD -146.62 USD 11/28/2014 20141212 C204 190000138 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.54 USD 12/12/2014 20140929 C204 1900000422 KN 8/25/2014 37 -162.26 CAD -162.28 CAD -162.28 CAD -148.79 USD 9/29/2014 20140929 C204 1900000516 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000516 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/29/2014 20150114 C204 1900001535 KN 12/19/2014 37 -160.76 CAD -160.71 CAD -138.84 USD 14/24/2015 C204 190000055 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.56 CAD -146.86 USD 11/28/2014									
20141212 C204 1900001178 KN 11/25/2014 37 -163.00 CAD -163.00 CAD -144.54 USD 12/12/2014 20140929 C204 1900000122 KN 8/25/2014 37 -162.84 CAD -162.84 CAD -148.79 USD 9/29/2014 20140929 C204 1900000146 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000516 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -143.50 USD 9/29/2014 20140929 KN 12/12/2014 37 -160.71 CAD -160.71 CAD -138.84 USD 14/14/2015 C204 190000095 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.58 CAD -146.58 CAD -148.58 USD 11/28/2014									
20140929 CZ04 190000422 KN 8/25/2014 37 -162.84 CAD -162.84 CAD -148.79 USD 9/29/2014 20141212 CZ04 1900001146 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 CZ04 1900000516 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/22/2014 20150114 CZ04 1900001355 KN 12/19/2014 37 -160.71 CAD -160.71 CAD -138.84 USD 11/28/2015 20141128 CZ04 190000895 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
20141212 C204 1900001146 KN 11/18/2014 37 -162.20 CAD -162.20 CAD -143.50 USD 12/12/2014 20140929 C204 1900000516 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/29/2014 20150114 C204 1900001535 KN 12/19/2014 37 -160.71 CAD -160.71 CAD -138.84 USD 14/14/2015 20141128 C204 190000095 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
20140929 C204 190000516 KN 9/4/2014 37 -161.10 CAD -161.10 CAD -147.99 USD 9/29/2014 20150114 C204 1900001535 KN 12/19/2014 37 -160.71 CAD -160.71 CAD -138.84 USD 11/28/2014 20141128 C204 190000895 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
20150114 C204 1900001535 KN 12/19/2014 37 -160.71 CAD -160.71 CAD -138.84 USD 1/12/2015 20141128 C204 1900000895 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
20141128 C204 1900000895 KN 9/22/2014 37 -160.56 CAD -160.56 CAD -146.48 USD 11/28/2014									
2011210 000 000 000 000 000 000 000 000									
201431750 FYN4 TAXONOGOS KN 3/11/2014-3/1 -TB0/32-CM -T									
	20141128	C204	1900000962	KN	9/11/2014 3/	-160.25 CAU	-100.25 CAD	140,33 030	11/20/2014

20140929	C204	1900000408	KN	8/11/2014 37	-159.64 CAD	-159.64 CAD	-145.51 USD	9/29/2014
20150102	C204	1900001355	KN	11/17/2014 37	-158.08 CAD	-158.08 CAD	-140.05 USD	1/2/2015
20140818	C204	1900000308	KN	8/6/2014 37	-157.97 CAD	-157.97 CAD	-144.16 USD	8/18/2014
20141128	C204	1900001099	KN	9/28/2014 37	-157.86 CAD	-157.86 CAD	-141.58 USD	11/28/2014
20150114	C204	1900001450	KN	12/17/2014 37	-157.40 CAD	-157,40 CAD	-135.40 USD	1/14/2015
20141231	C204	1900001294	KN	11/23/2014 37	-156.93 CAD	-156.93 CAD	-139.75 USD	12/31/2014
20150114	C204	1900001560	KN	10/17/2014 37	-156.41 CAD	-156.41 CAD	-138.98 USD	1/14/2015
20141128	C204	1900000877	KN	10/21/2014 37	-155.53 CAD	-155.53 CAD	-137.85 USD	11/28/2014
20141128	C204	1900000120	KN	5/26/2014 37	-155.41 CAD	-155.41 CAD	-143.09 USD	7/17/2014
20150114	C204	1900001466	KN	12/10/2014 37	-155.06 CAD	-155.06 CAD	-135.52 USD	1/14/2015
	C204	1900000502	KN	8/19/2014 37	-155.04 CAD	-155.04 CAD	-142.44 USD	9/29/2014
20140929		1900000302	KN	5/11/2014 37	152.65 CAD	-152.65 CAD	-140.14 USD	7/17/2014
20140717	C204		KN	11/13/2014 37	-152.54 CAD	-152.54 CAD	-134.82 USD	12/12/2014
20141212	C204	1900001205		9/3/2014 37	-152.54 CAD	-152.54 CAD	-139.61 USD	
20140929	C204	1900000517	KN	9/17/2014 37	-152.39 CAD	-152.39 CAD	-138.95 USD	9/29/2014
20141128	C204	1900000952	KN		-152.39 CAD	-151.32 CAD	-142.04 USD	11/28/2014
20140717	C204	1900000041	KN	7/6/2014 37		-150.88 CAD		7/17/2014
20150114	C204	1900001538	KN	12/18/2014 37	-150.88 CAD		-129,74 USD	1/14/2015
20140929	C204	1900000440	KN	8/28/2014 37	-150.70 CAD	-150.70 CAD	-138.73 USD	9/29/2014
20140818	C204	1900000208	KN	7/30/2014 37	-150.70 CAD	-150.70 CAD	-138.89 USD	8/18/2014
20150114	C204	1900001529	KN	12/22/2014 37	-150.24 CAD	-150.24 CAD	-129.53 USD	1/14/2015
20140717	C204	1900000091	KN	6/1/2014 37	-149.90 CAD	-149.90 CAD	-138.27 USD	7/17/2014
20140929	C204	1900000496	KN	8/20/2014 37	-149.56 CAD	-149.56 CAD	-136.71 USD	9/29/2014
20141128	C204	1900001029	KN	10/14/2014 37	-149.33 CAD	-149.33 CAD	-133.38 USD	11/28/2014
20150114	C204	1900001567	KN	10/14/2014 37	-149.18 CAD	-149.18 CAD	-133,24 USD	1/14/2015
20140823	C204	1900000151	KN	8/1/2014 37	-149.16 CAD	-149.16 CAD	-136.80 USD	8/23/2014
20140818	C204	1900000266	KN	7/28/2014 37	-149.13 CAD	-149.13 CAD	-137.96 USD	8/18/2014
20141128	C204	1900000742	KN	10/30/2014 37	-148.94 CAD	-148.94 CAD	-133.24 USD	11/28/2014
20150114	C204	1900001459	KN	12/14/2014 37	-148.81 CAD	-148,81 CAD	-128.49 USD	1/14/2015
20140925	C204	1900000376	KN	8/26/2014 37	-148.78 CAD	-148.78 CAD	-135.48 USD	9/25/2014
20150114	C204	1900001491	KN.	12/12/2014 37	-148.65 CAD	-148.65 CAD	-129.04 USD	1/14/2015
20150114	C204	1900001510	KN	12/5/2014 37	-148.65 CAD	-148.65 CAD	-130.58 USD	1/14/2015
20141212	C204	1900001171	KN	11/5/2014 37	-148.65 CAD	-148.65 CAD	-130.30 USD	12/12/2014
20141128	C204	1900000993	KN	8/25/2014 37	-148.65 CAD	-148.65 CAD	-135.83 USD	11/28/2014
20141128	C204	1900001043	KN	9/29/2014 37	-148.65 CAD	-148.65 CAD	-133.32 USD	11/28/2014
20141128	C204	1900001052	KN	9/24/2014 37	-148.65 CAD	-148.65 CAD	-134.22 USD	11/28/2014
20140925	C204	1900000373	KN	8/25/2014 37	-148.65 CAD	-148.65 CAD	-135.83 USD	9/25/2014
20150114	C204	1900001384	KN	12/28/2014 37	-148.45 CAD	-148.45 CAD	-127.70 USD	1/14/2015
20140929	C204	1900000514	KN	9/7/2014 37	-147.75 CAD	-147.75 CAD	-135.82 USD	9/29/2014
20141128	C204	1900000966	KN	9/7/2014 37	-147.72 CAD	-147.72 CAD	-135.80 USD	11/28/2014
20140925	C204	1900000390	KN	9/7/2014 37	-147.72 CAD	-147.72 CAD	-135.80 USD	9/25/2014
20141125	C204	1900000724	KN	9/21/2014 37	-147.62 CAD	-147.62 CAD	-134.68 USD	11/25/2014
20140925	C204	1900000406	KN	8/27/2014 37	-147.23 CAD	-147.23 CAD	-134.47 USD	9/25/2014
20150114	C204	1900001616	KN	9/28/2014 37	-146.03 CAD	-146.03 CAD	-130.97 USD	1/14/2015
20141125	C204	1900000708	KN	10/29/2014 37	-145.93 CAD	-145.93 CAD	-130.71 USD	11/25/2014
20141231	C204	1900001286	KN	11/27/2014 37	-145.65 CAD	-145.65 CAD	-129.56 USD	12/31/2014
20140929	C204	1700000027	KG	8/11/2014 37	-143.98 CAD	-143.98 CAD	-131.24 USD	9/29/2014
20150114	C204	1900001424	KN	12/23/2014 37	-143.90 CAD	-143.90 CAD	-123.79 USD	1/14/2015
20141128	C204	1900000948	KN	9/18/2014 37	-143.60 CAD	-143.60 CAD	-130.59 USD	11/28/2014
20150114	C204	1900001426	KN	12/23/2014 37	-143.53 CAD	-143.53 CAD	-123.47 USD	1/14/2015
20141231	C204	1900001428	KN	11/25/2014 37	-143.04 CAD	-143.04 CAD	-126.84 USD	12/31/2014
20150114	C204	1900001289	KN	12/28/2014 37	-142.81 CAD	-142.81 CAD	-122.85 USD	1/14/2015
	C204	1900000368	KN	8/22/2014 37	-142.50 CAD	-142.50 CAD	-122.85 USD	
20140925	C204	1900000368	KN	7/28/2014 37	-142.90 CAD	-142.09 CAD	-130.24 USD	9/25/2014
20140818	C204		KN	7/30/2014 37	-142.09 CAD	-142.09 CAD	-131.44 USD	8/18/2014
20140818		1900000207						8/18/2014
20150114	C204	1900001470	KN	12/8/2014 37	-141.07 CAD	-141.07 CAD	-123.33 USD	1/14/2015
20141128	C204	1900000920	KN	9/14/2014 37	-140.36 CAD	-140.36 CAD	-126.54 USD	11/28/2014
20141231	C204	1900001278	KN	12/1/2014 37	-139.89 CAD	-139.89 CAD	-122.57 USD	12/31/2014

20140929	C204	1900000459	KN	8/17/2014 37	-139.22 CAD	-139.22 CAD	-127.81 USD	9/29/2014
20141128	C204	1900001065	KN	10/10/2014 37	-139.09 CAD	-139.09 CAD	-124.38 USD	11/28/2014
20150114	C204	1900001512	KN	12/5/2014 37	-138.85 CAD	-138.85 CAD	-121.97 USD	1/14/2015
20150114	C204	1900001566	KN	10/14/2014 37	-138.75 CAD	-138.75 CAD	-123.93 USD	1/14/2015
20141128	C204	1900000823	KN	9/12/2014 37	-138.39 CAD	-138.39 CAD	-125.47 USD	11/28/2014
20150114	C204	1900001455	KN	12/16/2014 37	-138.02 CAD	-138.02 CAD	-118.27 USD	1/14/2015
20140717	C204	1900000059	KN	6/22/2014 37	-138.02 CAD	-138.02 CAD	-128.31 USD	7/17/2014
20150114	C204	1900001532	KN	12/21/2014 37	-137.37 CAD	-137.37 CAD	-118.43 USD	1/14/2015
20141125	C204	1900000725	KN	9/18/2014 37	-137.19 CAD	-137.19 CAD	-124.76 USD	11/25/2014
20150114	C204	1900001461	KN	12/12/2014 37	-137.17 CAD	-137.17 CAD	-119.08 USD	1/14/2015
20150114	C204	1900001574	KN	10/10/2014 37	-136.72 CAD	-136.72 CAD	-122.26 USD	1/14/2015
20140925	C204	1900000346	KN	8/13/2014 37	-136.63 CAD	-136.63 CAD	-125.08 USD	9/25/2014
20140717	C204	1900000104	KN	5/26/2014 37	-135.04 CAD	-135.04 CAD	-124,33 USD	7/17/2014
20141219	C204	1900001233	KN	11/30/2014 37	-134.71 CAD	-134.71 CAD	-118.03 USD	12/19/2014
20140717	C204	1900000000	KN	7/7/2014 37	-134.57 CAD	-134.57 CAD	-126.32 USD	7/17/2014
20141125	C204	1900000712	KN	10/15/2014 37	-134.23 CAD	-134.23 CAD	-118.86 USD	11/25/2014
20150114	C204	1900001545	KN	12/17/2014 37	-133.90 CAD	-133.90 CAD	-115.18 USD	1/14/2015
20141128	C204	1900000839	KN	10/17/2014 37	-133.40 CAD	-133.40 CAD	-118.54 USD	11/28/2014
20140717	C204	1900000033	KN	5/25/2014 37	-133.40 CAD	-133.40 CAD	-122.82 USD	7/17/2014
20141015	C204	1000000226	SA	10/15/2014 37	-132.57 CAD	-132.57 CAD	-117.39 USD	10/15/2014
20141128	C204	1900001054	KN	9/24/2014 37	-131.58 CAD	-131.58 CAD	-118.81 USD	11/28/2014
20150114	C204	1900001596	KN	10/2/2014 37	-131.51 CAD	-131.51 CAD	-117.82 USD	1/14/2015
20141231	C204	1900001273	KN	12/3/2014 37	-131.44 CAD	-131.44 CAD	-117.02 USD	12/31/2014
20140929	C204	1900000467	KN	8/12/2014 37	-131.36 CAD	-131.36 CAD	-120.28 USD	9/29/2014
20140323	C204	1900001077	KN	10/6/2014 37	-131.36 CAD	-131.36 CAD	-116.33 USD	11/28/2014
20141128	C204	1900000818	KN	9/18/2014 37	-130.78 CAD	-130.72 CAD	-118.24 USD	11/28/2014
20141128	C204	190000018	KN	11/18/2014 37	-129.98 CAD	-129.98 CAD	-115.00 USD	12/12/2014
20150114	C204	1900001148	KN	12/19/2014 37	-128.77 CAD	-129.96 CAD -128.77 CAD	-111.25 USD	1/14/2015
20140929	C204	1900000579	KN	8/14/2014 37	-128.16 CAD	-128.77 CAD -128.16 CAD	-117.47 USD	9/29/2014
20140818	C204	1900000373	KN	7/20/2014 37	-127.97 CAD	-127.97 CAD	-119.27 USD	8/18/2014
20140318	C204	1900001042	KN	9/30/2014 37	-127.70 CAD	-127.70 CAD	-114.42 USD	11/28/2014
20141128	C204	1900001042	KN	8/15/2014 37	-127.54 CAD	-127.54 CAD	-117.02 USD	9/29/2014
20140929	CZ04	1900000464	KN	7/27/2014 37	-127.34 CAD	127.34 CAD	-117.80 USD	8/18/2014
20140919	C204	1900000563	KN	9/9/2014 37	-126.93 CAD	-126.93 CAD	-115.67 USD	9/29/2014
20140929	C204	1900000101	KN	5/27/2014 37	-126.69 CAD	-126.93 CAD	-116.69 USD	7/17/2014
20140717	C204	190000101	KN	11/16/2014 37	-126.89 CAD	-126.89 CAD	111.88 USD	12/19/2014
20141219	C204		KN	10/20/2014 37			-109.96 USD	11/28/2014
20141128	C204	1900000881 1900000180	KN		-123.98 CAD	-123.98 CAD -123.96 CAD	-114.68 USD	8/18/2014
20140818	C204	1900000180	KN	7/27/2014 37	-123.96 CAD -123.75 CAD	-123.96 CAD -123.75 CAD	-113.61 USD	9/29/2014
			KN	8/18/2014 37		-123.75 CAD	-109.04 USD	12/12/2014
20141212	C204	1900001131	KN	12/2/2014 37	-123.52 CAD		-106.48 USD	1/14/2015
20150114	C204	1900001487		12/14/2014 37	-123.32 CAD	-123.32 CAD		7/17/2014
20140717	C204	1900000046	KN	6/29/2014 37	-122.91 CAD	-122.91 CAD	-115.25 USD	7/17/2014
20140717	C204	1900000047	KN	6/27/2014 37	-122.57 CAD	-122.57 CAD	-114.68 USD -108.09 USD	12/12/2014
20141212	C204	1900001190	KN	11/10/2014 37	-122.42 CAD	-122.42 CAD		1/14/2015
20150114	C204	1900001598	KN	10/2/2014 37	-121.91 CAD	-121.91 CAD	-109.22 USD -113.63 USD	8/18/2014
20140818	C204	1900000271	KN	7/24/2014 37	-121.88 CAD	-121.88 CAD		12/12/2014
20141212	C204	1900001134	KN	11/30/2014 37	-121.77 CAD	-121.77 CAD	-106.69 USD -108.21 USD	11/28/2014
20141128	C204	1900001025	KN	10/16/2014 37	-121.77 CAD	-121.77 CAD		12/12/2014
20141212	C204	1900001166	KN KN	11/7/2014 37	-121.40 CAD	-121.40 CAD	106.30 USD -107.49 USD	11/28/2014
20141128	C204	1900000882		10/20/2014 37	-121.19 CAD	-121.19 CAD		12/12/2014
20141212	C204	1900001168	KN	11/6/2014 37	-120.79 CAD	-120,79 CAD	-106,10 USD	8/18/2014
20140818	C204	1900000291	KN	7/8/2014 37	-120.50 CAD	-120.50 CAD	-112.81 USD	8/18/2014
20140818	C204	1900000211	KN	7/29/2014 37	-120.27 CAD	-120.27 CAD	-111.42 USD	9/29/2014
20140929	C204	1900000480	KN	8/25/2014 37	-119.99 CAD	-119.99 CAD	-109.64 USD	12/31/2014
20141231	C204	1900001300	KN	11/21/2014 37	-119.84 CAD	-119.84 CAD	-106.07 USD	1/14/2015
20150114	C204	1900001432	KN	12/21/2014 37	-119.63 CAD	-119.63 CAD	-103,14 USD	11/28/2014
20141128	C204	1900001017	KN	10/21/2014 37	-118.39 CAD	-118.39 CAD	-104.93 USD	11/20/2014

20140717	C204	1900000136	KN	5/13/2014 37	-117.80 CAD	-117.80 CAD	-108.13 USD	7/17/2014
20141128	C204	1900000848	KN	9/14/2014 37	-117.74 CAD	-117.74 CAD	-106.15 USD	11/28/2014
20141128	C204	1900000928	KN	9/11/2014 37	-117.64 CAD	-117.64 CAD	-107.61 USD	11/28/2014
20140929	C204	1900000528	KN	8/28/2014 37	-117.59 CAD	-117.59 CAD	-108.25 USD	9/29/2014
20141231	C204	1900001299	KN	11/21/2014 37	-117.25 CAD	-117.25 CAD	-103.78 USD	12/31/2014
20141128	C204	1900001116	KN	10/29/2014 37	-117.16 CAD	-117.16 CAD	-104.94 USD	11/28/2014
20140925	C204	1900000359	KN	8/20/2014 37	-116.12 CAD	-116.12 CAD	-106.14 USD	9/25/2014
20141128	C204	1900000907	KN	9/17/2014 37	-115.65 CAD	-115.65 CAD	-105.45 USD	11/28/2014
20150114	C204	1900001576	KN	10/9/2014 37	-115.48 CAD	-115.48 CAD	-103.99 USD	1/14/2015
20140929	C204	1900000462	KN	8/17/2014 37	-114.55 CAD	-114.55 CAD	-105.16 USD	9/29/2014
20150114	C204	1900001437	KN	12/19/2014 37	-114.45 CAD	-114.45 CAD	-98.88 USD	1/14/2015
20140818	C204	1900000197	KN	8/7/2014 37	-113.24 CAD	-113.24 CAD	-103.77 USD	8/18/2014
20140929	C204	1900000510	KN	9/8/2014 37	-112.35 CAD	-112.35 CAD	-103.28 USD	9/29/2014
20141212	C204	1900001160	KN	11/11/2014 37	-112.25 CAD	-112.25 CAD	-98.66 USD	12/12/2014
20140818	C204	1900000297	KN	7/29/2014 37	-111.92 CAD	-111.92 CAD	-103.69 USD	8/18/2014
20140929	C204	1900000439	KN	9/1/2014 37	-111.88 CAD	-111.88 CAD	-102.88 USD	9/29/2014
20141128	C204	1900000970	KN	9/5/2014 37	-111.53 CAD	-111.53 CAD	-102.57 USD	11/28/2014
20140925	C204	1900000394	KN	9/5/2014 37	-111.53 CAD	-111.53 CAD	-102.57 USD	9/25/2014
20140929	C204	1900000466	KN	8/13/2014 37	-111.12 CAD	-111.12 CAD	-101.73 USD	9/29/2014
20141128	C204	1900000955	KN	9/16/2014 37	-111.07 CAD	-111.07 CAD	-100.49 USD	11/28/2014
20150114	C204	1900001483	KN	12/15/2014 37	-110.95 CAD	-110.95 CAD	-95.80 USD	1/14/2015
20150114	C204	1900001388	KN	12/22/2014 37	-110.71 CAD	-110.71 CAD	-95.45 USD	1/14/2015
20141128	C204	1900001088	KN	10/9/2014 37	-110.01 CAD	-110.01 CAD	-99.06 USD	11/28/2014
20140818	C204	190000174	KN	8/4/2014 37	-110.01 CAD	-110.01 CAD	-100.80 USD	8/18/2014
20140925	C204	1900000344	KN	8/12/2014 37	-109.87 CAD	-109.87 CAD	-100.60 USD	9/25/2014
20150114	C204	1900001415	KN	12/5/2014 37	-109.19 CAD	-109.19 CAD	-95.92 USD	
20130114	C204	1900000873	KN	10/21/2014 37	-109.07 CAD	-109.07 CAD	-96.67 USD	1/14/2015
20150114	C204	1900001536	KN	12/19/2014 37	-109.00 CAD	-109.00 CAD	-94.17 USD	11/28/2014
20150114	C204	1900001489	KN	12/12/2014 37	-108.66 CAD	-108.66 CAD	-94.32 USD	1/14/2015
20141128	C204	1900001489	KN	10/17/2014 37	-108.41 CAD	-108.41 CAD	-96.33 USD	1/14/2015
20140925	C204	1900000369	KN	8/22/2014 37	-108.02 CAD	-108.02 CAD	-98.73 USD	11/28/2014 9/25/2014
20140717	C204	1900000365	KN	6/3/2014 37	-107.91 CAD	-107.91 CAD	-99.01 USD	
20140929	C204	1900000454	KN	9/3/2014 37	-107.54 CAD	-107.54 CAD	-98.43 USD	7/17/2014
20140323	C204	1900001008	KN	10/26/2014 37	-107.37 CAD	-107.37 CAD	-95.62 USD	9/29/2014
20140929	C204	1900000473	KN	8/10/2014 37	-107.18 CAD	-107.18 CAD	-97.69 USD	11/28/2014
20141125	C204	1900000715	KN	10/8/2014 37	-106.83 CAD	-106.83 CAD	-95.62 USD	9/29/2014
20141123	C204	1900000015	KN	6/4/2014 37	-106.57 CAD	-106.57 CAD	-97.73 USD	11/25/2014
20141717	C204	190000013	KN	11/14/2014 37	-106.04 CAD	-106.04 CAD	-93.30 USD	7/17/2014
20150114	C204	1900001486	KN	12/14/2014 37	-106.00 CAD	-106.00 CAD	-93.50 USD	12/12/2014
20140929	C204	1900000481	KN	8/24/2014 37	-105.61 CAD	-105.61 CAD	-96.50 USD	1/14/2015
20140323	C204	1900001135	KN	11/30/2014 37	-105.29 CAD	-105.29 CAD	-90.50 USD -92.25 USD	9/29/2014
20141212	C204	1900000876	KN	10/21/2014 37	-104.62 CAD	-104.62 CAD	-92.72 USD	12/12/2014
20141128	C204	1900000760	KN	10/14/2014 37	-104.59 CAD	-104.59 CAD	-93.42 USD	11/28/2014
20141128	C204	1900000750	KN	7/18/2014 37	-104.32 CAD	-104.32 CAD		11/28/2014
20140818	C204	1900001303	KN	11/18/2014 37	-104.18 CAD	-104.32 CAD -104.18 CAD	-96.94 USD	8/18/2014
20141231	C204	1900001303	KN	10/21/2014 37	-104.13 CAD		-92.17 USD	12/31/2014
20141125	C204	1900000795	KN	10/21/2014 37	-104.13 CAD	-104.13 CAD	-92.29 USD	11/28/2014
20141128	C204	1900000716	KN	9/5/2014 37	-103.33 CAD -103.24 CAD	-103.33 CAD	-92.84 USD	11/25/2014
					-103.24 CAD	-103.24 CAD	-94.94 USD	11/28/2014
20140925	C204	1900000393	KN	9/5/2014 37		-103.24 CAD	-94.94 USD	9/25/2014
20140925	C204	1700000021	KG	9/5/2014 37	-103.08 CAD	-103.08 CAD	-94.79 USD	9/25/2014
20141128	C204	1900001084	KN	9/7/2014 37	-102.97 CAD	-102.97 CAD	-94.66 USD	11/28/2014
20150114	C204	1900001592	KN	10/2/2014 37	-102.80 CAD	-102,80 CAD	-92.10 USD	1/14/2015
20141231	C204	1900001293	KN	11/23/2014 37	-101.49 CAD	-101.49 CAD	-90.38 USD	12/31/2014
20140717	C204	1900000076	KN	6/10/2014 37	-101.44 CAD	-101.44 CAD	-93.05 USD	7/17/2014
20141128	C204	1900000798	KN	10/21/2014 37	-100.97 CAD	-100.97 CAD	-89.49 USD	11/28/2014
20140717	C204	1900000105	KN	5/21/2014 37	-100.55 CAD	-100.55 CAD	-92.20 USD	7/17/2014
20140929	C204	1900000522	KN	9/2/2014 37	-100.27 CAD	-100.27 CAD	-92.24 USD	9/29/2014

20141230	C204	100000334	SA	12/30/2014 37	-100.15 CAD	-100.15 CAD	-86.10 USD	12/30/2014
20141231	C204	1900001298	KN	11/21/2014 37	-100.00 CAD	-100.00 CAD	-88.51 USD	12/31/2014
20141128	C204	1900001010	KN	10/24/2014 37	-99.58 CAD	-99.58 CAD	-88.69 USD	11/28/2014
20150114	C204	1900001572	KN	10/13/2014 37	-99.55 CAD	-99.55 CAD	-88.90 USD	1/14/2015
20140929	C204	1900000444	KN	8/24/2014 37	-99.53 CAD	-99.53 CAD	-90.94 USD	9/29/2014
20140717	C204	1900000035	KN	5/20/2014 37	-99.53 CAD	-99.53 CAD	-91.53 USD	7/17/2014
20141231	C204	1900001295	KN	11/23/2014 37	-99.52 CAD	-99.52 CAD	-88.63 USD	12/31/2014
20140929	C204	1900000492	KN	8/20/2014 37	-99.30 CAD	-99.30 CAD	-90.77 USD	9/29/2014
20140818	C204	1900000191	KN	7/24/2014 37	-99.25 CAD	-99.25 CAD	-92.53 USD	8/18/2014
20140929	C204	1900000443	KN	8/14/2014 37	-99.09 CAD	-99.09 CAD	-90.82 USD	9/29/2014
20140323	C204	1900000809	KN	10/5/2014 37	-99.09 CAD -98.69 CAD	-99.09 CAD -98.69 CAD	-87.79 USD	11/28/2014
20141128	C204	19000000975	KN	9/9/2014 37	-98.54 CAD			
20141128	C204	1900000383				-98.54 CAD	-89.80 USD	11/28/2014
20140925	C204	1900000383	KN	9/9/2014 37	-98.54 CAD	-98.54 CAD	-89.80 USD	9/25/2014
20141128				9/4/2014 37	-98.45 CAD	-98.45 CAD	-90.44 USD	11/28/2014
	C204	1900000396	KN	9/4/2014 37	-98.45 CAD	-98.45 CAD	-90.44 USD	9/25/2014
20150114	C204	1900001542	KN	12/17/2014 37	-97.84 CAD	-97.84 CAD	-84,16 USD	1/14/2015
20140717	C204	1900000114	KN	5/14/2014 37	-97.60 CAD	-97.60 CAD	-89.52 USD	7/17/2014
20141128	C204	1900001037	KN	10/1/2014 37	-97.55 CAD	-97.55 CAD	-87.13 USD	11/28/2014
20140929	C204	1900000540	KN	9/4/2014 37	-96.47 CAD	-96.47 CAD	-88.62 USD	9/29/2014
20141128	C204	1900001093	KN	9/11/2014 37	-96.00 CAD	-96.00 CAD	-87.82 USD	11/28/2014
20150114	C204	1900001382	KN	12/28/2014 37	-94.70 CAD	-94.70 CAD	-81.46 USD	1/14/2015
20140925	C204	1700000022	KG	9/4/2014 37	-94.23 CAD	-94.23 CAD	-86.56 USD	9/25/2014
20141128	C204	1900001106	KN	10/5/2014 37	-93.98 CAD	-93.98 CAD	-83.60 USD	11/28/2014
20150114	C204	1900001578	KN	10/8/2014 37	-93.76 CAD	-93,76 CAD	-83.93 USD	1/14/2015
20141125	C204	1900000727	KN	9/14/2014 37	-93.19 CAD	-93.19 CAD	-84.02 USD	11/25/2014
20150114	C204	1900001558	KN	10/31/2014 37	-92.57 CAD	-92.57 CAD	-82.76 USD	1/14/2015
20140717	C204	1900000132	KN	6/26/2014 37	-92.57 CAD	-92.57 CAD	-86.39 USD	7/17/2014
20140929	C204	1900000603	KN	8/17/2014 37	-92.55 CAD	-92.55 CAD	-84.97 USD	9/29/2014
20141212	C204	1900001192	KN	11/11/2014 37	-92.33 CAD	-92.33 CAD	-81.15 USD	12/12/2014
20140929	C204	1900000521	KN	9/2/2014 37	-91.78 CAD	-91.78 CAD	-84.43 USD	9/29/2014
20141212	C204	1900001156	KN	11/13/2014 37	-91.31 CAD	-91.31 CAD	-80.71 USD	12/12/2014
20140929	C204	1900000423	KN	8/25/2014 37	-91.23 CAD	-91.23 CAD	-83.36 USD	9/29/2014
20140929	C204	1900000432	KN	9/7/2014 37	-91.12 CAD	-91.12 CAD	-83.77 USD	9/29/2014
20140818	C204	1900000312	KN	8/5/2014 37	-90.61 CAD	-90.61 CAD	-83.09 USD	8/18/2014
20140818	C204	1900000276	KN	8/7/2014 37	-90.27 CAD	-90.27 CAD	-82.72 USD	8/18/2014
20141212	C204	1900001216	KN	11/2/2014 37	-89.70 CAD	-89.70 CAD	-79.63 USD	12/12/2014
20141128	C204	1900001021	KN	10/20/2014 37	-89.68 CAD	-89.68 CAD	-79.54 USD	11/28/2014
20140717	C204	1900000099	KN	5/27/2014 37	-89.45 CAD	-89.45 CAD	-82.39 USD	7/17/2014
20150114	C204	1900001533	KN	12/21/2014 37	-88.93 CAD	-88.93 CAD	-76.67 USD	1/14/2015
20141125	C204	1900000723	KN	9/21/2014 37	-88.87 CAD	-88.87 CAD	-81.08 USD	11/25/2014
20141128	C204	1900000837	KN	10/20/2014 37	-87.84 CAD	-87.84 CAD	-77.91 USD	11/28/2014
20150114	C204	1900001428	KN	12/22/2014 37	-87.39 CAD	-87.39 CAD	-75.34 USD	1/14/2015
20150114	C204	1900001421	KN	12/28/2014 37	-87.19 CAD	-87.19 CAD	-75.00 USD	1/14/2015
20140929	C204	1900000574	KN	8/27/2014 37	-87.15 CAD	-87.15 CAD	-79.60 USD	9/29/2014
20140929	C204	1900000583	KN	8/11/2014 37	-87.15 CAD	-87.15 CAD	-79.44 USD	9/29/2014
20150114	C204	1900001505	KN	12/8/2014 37	-87.07 CAD	-87.07 CAD	-76.13 USD	1/14/2015
20140818	C204	1900000228	KN	7/30/2014 37	-86.70 CAD	-86.70 CAD	-79.91 USD	8/18/2014
20140818	C204	1900001139	KN		-86.70 CAU	-86.39 CAD	-76.54 USD	12/12/2014
				11/17/2014 37				1/14/2015
20150114 20150114	C204	1900001364	KN	12/21/2014 37	-86.29 CAD	-86.29 CAD	-74.40 USD	1/14/2015
	C204	1900001507	KN	12/7/2014 37	-86.16 CAD	-86.16 CAD	-75.33 USD	
20141128	C204	1900000747	KN	10/23/2014 37	-85.86 CAD	-85.86 CAD	-76.42 USD	11/28/2014
20140818	C204	1900000172	KN	8/6/2014 37	-85.68 CAD	-85,68 CAD	-78.19 USD	8/18/2014
20140818	C204	1900000185	KN	7/16/2014 37	-85.53 CAD	-85.53 CAD	-79.52 USD	8/18/2014
20140717	C204	1900000084	KN	6/5/2014 37	-85.30 CAD	-85.30 CAD	-77.99 USD	7/17/2014
20150114	C204	1900001575	KN	10/10/2014 37	-85.20 CAD	-85.20 CAD	-76.19 USD	1/14/2015
20150114	C204	1900001570	KN	10/13/2014 37	-85.03 CAD	-85.03 CAD	-75.93 USD	1/14/2015
20150114	C204	1900001526	KN	12/22/2014 37	-84.96 CAD	-84.96 CAD	-73.25 USD	1/14/2015

20150114	C204	1900001540	KN	12/17/2014 37	-84.96 CAD	-84.96 CAD	-73.08 USD	1/14/2015
20141212	C204	1900001223	KN	11/10/2014 37	-84.96 CAD	-84.96 CAD	-75.01 USD	12/12/2014
20141231	C204	1900001287	KN	11/26/2014 37	-84.87 CAD	-84.87 CAD	-75.40 USD	12/31/2014
20141125	C204	1900000709	KN	10/28/2014 37	-84.82 CAD	-84.82 CAD	-75.44 USD	11/25/2014
20140717	C204	1900000007	KN	6/27/2014 37	-84.82 CAD	-84.82 CAD	-79.36 USD	7/17/2014
20140925	C204	1900000371	KN	8/22/2014 37	-84.25 CAD	-84.25 CAD	-77.00 USD	9/25/2014
20141219	C204	1900001258	KN	11/2/2014 37	-84.22 CAD	-84.22 CAD	-74.76 USD	12/19/2014
20150114	C204	1900001502	KN	12/9/2014 37	-84.12 CAD	-84.12 CAD	-73.29 USD	1/14/2015
20140717	C204	1900000028	KN	5/12/2014 37	-83.69 CAD	-83.69 CAD	-76.83 USD	7/17/2014
20140717	C204	1900000134	KN	5/12/2014 37	-83.46 CAD	-83.46 CAD	-76.62 USD	7/17/2014
20141231	C204	1900001291	KN	11/25/2014 37	-83.16 CAD	-83.16 CAD	-73.74 USD	12/31/2014
20141219	C204	1900001232	KN	12/1/2014 37	-83.00 CAD	-83.00 CAD	-72.73 USD	12/19/2014
20140929	C204	1900000530	KN	8/26/2014 37	-82.70 CAD	-82.70 CAD	-75.31 USD	9/29/2014
20150114	C204	1900001409	KN	12/9/2014 37	-82.51 CAD	-82.51 CAD	-71.89 USD	1/14/2015
20141128	C204	1900001030	KN	10/3/2014 37	-82.15 CAD	-82.15 CAD	-73.65 USD	11/28/2014
20141128	C204	1900000946	KN	9/18/2014 37	-81.96 CAD	-81.96 CAD	-74.54 USD	11/28/2014
20140717	C204	1900000060	KN	6/20/2014 37	-81.92 CAD	-81.92 CAD	-75.75 USD	7/17/2014
20140818	C204	1900000245	KN	7/15/2014 37	-81.20 CAD	-81.20 CAD	-75.83 USD	8/18/2014
20141128	C204	1900001091	KN	10/7/2014 37	-81.18 CAD	-81.18 CAD	-72.94 USD	11/28/2014
20150114	C204	1900001478	KN	12/4/2014 37	-81.00 CAD	-81.00 CAD	-71.29 USD	1/14/2015
20150114	C204	1900001446	KN	12/17/2014 37	-80.03 CAD	-80.03 CAD	-68.84 USD	
20140818	C204	1900000243	KN	7/17/2014 37	-80.02 CAD	-80.02 CAD	-74.51 USD	1/14/2015
20140818	C204	1900001628	KN	9/24/2014 37	-79.84 CAD	-79.84 CAD	-74.51 USD -72.09 USD	8/18/2014
20150114	C204	1900000872	KN	10/22/2014 37	-79.72 CAD	-79.72 CAD	-71.06 USD	1/14/2015
20141128	C204		KN	12/23/2014 37	-79.71 CAD	-79.71 CAD		11/28/2014
	C204	1900001524 1900000897	KN	9/22/2014 37	-79.18 CAD	-79.18 CAD	-68.57 USD	1/14/2015
20141128	C204 C204	1900000897	KN	8/27/2014 37	-79.06 CAD	-79.18 CAD	-72.24 USD	11/28/2014
20140929	C204		KN	12/7/2014 37	-78.79 CAD	-78.79 CAD	-72.21 USD	9/29/2014
20150114	C204	1900001379 1900001427	KN	12/7/2014 37	-78.75 CAD	-78.75 CAD	-68.89 USD	1/14/2015
	C204		KN	12/19/2014 37	-78.75 CAD	-78.75 CAD	-67.74 USD	1/14/2015
20150114		1900001537		7/1/2014 37	-78.60 CAD		-68.03 USD	1/14/2015
20140717	C204 C204	1900000044	KN	8/26/2014 37	-78.59 CAD	-78.60 CAD -78.59 CAD	-73.69 USD	7/17/2014
20140929		1900000475					-71.56 USD	9/29/2014
20140717	C204	1900000001	KN	7/7/2014 37	-78.47 CAD	-78.47 CAD	-73.66 USD	7/17/2014
20141128	C204	1900000958	KN	9/15/2014 37	-78.34 CAD	-78.34 CAD	-70.63 USD	11/28/2014
20141128	C204	1900001040	KN	9/30/2014 37	-77.89 CAD	-77.89 CAD	-69.79 USD	11/28/2014
20141128	C204	1900000858	KN	10/27/2014 37	-77.85 CAD	-77.85 CAD	-69.33 USD	11/28/2014
20141002	C204	100000172	SA	10/2/2014 37	-76.63 CAD	-76.63 CAD	-68.65 USD	10/2/2014
20140929	C204	1900000471	KN	8/11/2014 37	-76.28 CAD	-76.28 CAD	-69.53 USD	9/29/2014
20150114	C204	1900001548	KN	12/16/2014 37	-76.04 CAD	-76.04 CAD	-65.16 USD	1/14/2015
20141212	C204	1900001211	KN	11/3/2014 37	-75.83 CAD	-75.83 CAD	-67.31 USD	12/12/2014
20140929	C204	1900000567	KN	9/7/2014 37	-75.74 CAD	-75.74 CAD	-69.63 USD	9/29/2014
20140929	C204	1900000569	KN	9/4/2014 37	-75.36 CAD	-75.36 CAD	-69.23 USD	9/29/2014
20150114	C204	1900001523	KN	12/23/2014 37	-75.33 CAD	-75.33 CAD	-64,80 USD	1/14/2015
20141128	C204	1900001110	KN	10/2/2014 37	-75.26 CAD	-75.26 CAD	-67.43 USD	11/28/2014
20140717	C204	1900000100	KN	5/27/2014 37	-75.22 CAD	-75.22 CAD	-69.28 USD	7/17/2014
20141128	C204	1900000942	KN	9/21/2014 37	-74.96 CAD	-74.96 CAD	-68.39 USD	11/28/2014
20141128	C204	1900000968	KN	9/5/2014 37	-74.70 CAD	-74.70 CAD	-68.70 USD	11/28/2014
20140925	C204	1900000392	KN	9/5/2014 37	-74.70 CAD	-74.70 CAD	-68.70 USD	9/25/2014
20150114	C204	1900001584	KN	10/6/2014 37	-74.31 CAD	-74.31 CAD	-66.10 USD	1/14/2015
0140929	C204	1900000575	KN	8/26/2014 37	-74.17 CAD	-74.17 CAD	-67.54 USD	9/29/2014
20141128	C204	1900000990	KN	9/4/2014 37	-74.02 CAD	-74.02 CAD	-68.00 USD	11/28/2014
20140925	C204	1900000395	KN	9/4/2014 37	-74.02 CAD	-74.02 CAD	-68.00 USD	9/25/2014
20150114	C204	100000388	SA	1/19/2015 37	-73.79 CAD	-73.79 CAD	-61.58 USD	1/14/2015
20140929	C204	1900000545	KN	9/1/2014 37	-73.14 CAD	-73.14 CAD	-67.26 USD	9/29/2014
20150114	C204	1900001552	KN	12/15/2014 37	-73.12 CAD	-73.12 CAD	-63.14 USD	1/14/2015
20141128	C204	1900001011	KN	10/23/2014 37	-73.00 CAD	-73.00 CAD	-64.97 USD	11/28/2014
20140717	C204	1900000061	KN	6/20/2014 37	-72.70 CAD	-72.70 CAD	-67.22 USD	7/17/2014

20141128	C204	1900000816	KN	9/22/2014 37	-72.54 CAD	-72.54 CAD	-66.18 USD	11/28/2014
20141128	C204	1900001015	KN	10/22/2014 37	-72.29 CAD	·72.29 CAD	-64.44 USD	11/28/2014
20140717	C204	1900000014	KN	6/5/2014 37	-72.28 CAD	-72.28 CAD	-66.08 USD	7/17/2014
20141231	C204	1900001276	KN	12/2/2014 37	-72.00 CAD	-72.00 CAD	-63.56 USD	12/31/2014
20140818	C204	1900000273	KN	7/31/2014 37	-71.58 CAD	-71.58 CAD	-65.66 USD	8/18/2014
20150114	C204	1900001405	KN	12/11/2014 37	-71.53 CAD	-71.53 CAD	-62.30 USD	1/14/2015
20150114	C204	1900001568	KN	10/14/2014 37	-71.52 CAD	-71.52 CAD	-63.88 USD	1/14/2015
20140929	C204	1900000547	KN	8/24/2014 37	-71.49 CAD	-71.49 CAD	-65.32 USD	9/29/2014
20140929	C204	1900000668	KN	9/5/2014 37	-71.40 CAD	-71.40 CAD	-65.67 USD	9/29/2014
20140818	C204	1900000188	KN	8/4/2014 37				8/18/2014
20150114	C204	1900001604	KN		-71.26 CAD	-71.26 CAD	-65.29 USD	
A 3 A 5 C C C C C C C C C C C C C C C C C C		- Control of the Cont		10/1/2014 37	-70.84 CAD	-70.84 CAD	-63,27 USD	1/14/2015
20141128	C204	1900001125	KN	10/23/2014 37	-70.08 CAD	-70.08 CAD	-62.37 USD	11/28/2014
20140929	C204	1900000590	KN	8/8/2014 37	-69.80 CAD	-69.80 CAD	-63.89 USD	9/29/2014
20140818	C204	1900000290	KN	7/9/2014 37	-69.68 CAD	-69.68 CAD	-65.27 USD	8/18/2014
20150114	C204	1900001561	KN	10/16/2014 37	-69.61 CAD	-69.61 CAD	-61.86 USD	1/14/2015
20150114	C204	1900001565	KN	10/15/2014 37	-69.61 CAD	-69.61 CAD	-61,64 USD	1/14/2015
20141212	C204	1900001195	KN	11/10/2014 37	-69.61 CAD	-69.61 CAD	-61.46 USD	12/12/2014
20141212	C204	1900001167	KN	11/7/2014 37	-69.53 CAD	-69.53 CAD	-60.88 USD	12/12/2014
20140818	C204	1900000248	KN	7/15/2014 37	-69.43 CAD	-69.43 CAD	-64.84 USD	8/18/2014
20150114	C204	1900001521	KN	12/23/2014 37	-69.38 CAD	-69.38 CAD	-59.68 USD	1/14/2015
20140929	C204	1900000606	KN	8/21/2014 37	-69.30 CAD	-69.30 CAD	-63.20 USD	9/29/2014
20141128	C204	1900001115	KN	9/5/2014 37	-69.16 CAD	-69.16 CAD	-63.60 USD	11/28/2014
20140925	C204	1900000342	KN	8/10/2014 37	-69.12 CAD	-69.12 CAD	-63.00 USD	9/25/2014
20140818	C204	1900000194	KN	8/4/2014 37	-69.12 CAD	-69.12 CAD	-63.33 USD	8/18/2014
20150114	C204	1900001623	KN	9/25/2014 37	-68.95 CAD	-68.95 CAD	-62.37 USD	1/14/2015
20140929	C204	1900000504	KN	9/10/2014 37	-68.85 CAD	-68.85 CAD	62.71 USD	9/29/2014
20141128	C204	1900000779	KN	9/22/2014 37	-68.64 CAD	-68.64 CAD	-62.62 USD	11/28/2014
20140929	C204	1900000491	KN	8/21/2014 37	-68.39 CAD	-68.39 CAD	-62.37 USD	9/29/2014
20150114	C204	1900001581	KN	10/7/2014 37	-68.09 CAD	-68.09 CAD	-61.18 USD	1/14/2015
20141128	C204	1900000855	KN	10/28/2014 37	-67.87 CAD	67.87 CAD	-60.36 USD	11/28/2014
20141212	C204	1900001142	KN	11/12/2014 37	-67.11 CAD	-67.11 CAD	-59.23 USD	12/12/2014
20141125	C204	1900000714	KN	10/9/2014 37	-67.05 CAD	-67.05 CAD	-60.38 USD	11/25/2014
20141125	C204	100000714	SA .	11/26/2014 37	-67.04 CAD	-67.04 CAD	-59.56 USD	11/26/2014
20141126	C204	190000032	KN			-66.96 CAD	-53.50 USD	7/17/2014
				5/16/2014 37	-66.96 CAD			
20140818	C204	1900000221	KN	8/4/2014 37	-66.70 CAD	-66.70 CAD	-61.11 USD	8/18/2014
20141219	C204	1900001251	KN	11/9/2014 37	-66.41 CAD	-66.41 CAD	-58.63 USD	12/19/2014
20141128	C204	1900000768	KN	10/5/2014 37	-66.22 CAD	-66.22 CAD	-58.90 USD	11/28/2014
20141128	C204	1900000865	KN	10/24/2014 37	-66.20 CAD	-66.20 CAD	-58.96 USD	11/28/2014
20141128	C204	1900001119	KN	10/28/2014 37	-66.18 CAD	-66.18 CAD	-58.86 USD	11/28/2014
20141128	C204	1900000883	KN	10/20/2014 37	-66.00 CAD	-66.00 CAD	-58.54 USD	11/28/2014
20141128	C204	1900000846	KN	9/15/2014 37	-65.73 CAD	-65.73 CAD	-59.26 USD	11/28/2014
20140929	C204	1900000608	KN	8/24/2014 37	-65.67 CAD	-65.67 CAD	-60.01 USD	9/29/2014
20140929	C204	1900000612	KN	8/28/2014 37	-65.67 CAD	-65.67 CAD	-60.46 USD	9/29/2014
20141128	C204	1900000980	KN	9/22/2014 37	-65.39 CAD	-65.39 CAD	-59.66 USD	11/28/2014
20141128	C204	1900000851	KN	10/30/2014 37	-65.19 CAD	-65.19 CAD	-58.32 USD	11/28/2014
20141212	C204	1900001180	KN	11/24/2014 37	-65.11 CAD	-65.11 CAD	-57.98 USD	12/12/2014
20141219	C204	1900001252	KN	11/9/2014 37	-64.36 CAD	-64.36 CAD	-56.83 USD	12/19/2014
20140925	C204	1900000360	KN	8/20/2014 37	-64.25 CAD	-64.25 CAD	-58.73 USD	9/25/2014
20140818	C204	1900000205	KN	7/31/2014 37	-64.25 CAD	-64.25 CAD	-58.94 USD	8/18/2014
20150114	C204	1900001467	KN	12/10/2014 37	-64.16 CAD	-64.16 CAD	-56.07 USD	1/14/2015
20150114	C204	1900001589	KN	10/5/2014 37	-63.65 CAD	-63.65 CAD	-56.62 USD	1/14/2015
20130114	C204	1900001169	KN	11/6/2014 37	-63.45 CAD	-63.45 CAD	-55.73 USD	12/12/2014
							-55.73 USD -56.00 USD	12/12/2014
20141231	C204	1900001304	KN	11/18/2014 37	-63.30 CAD	-63.30 CAD		
20150114	C204	1900001429	KN	12/22/2014 37	-63.25 CAD	-63.25 CAD	-54.53 USD	1/14/2015
20140929	C204	1700000029	KG	9/2/2014 37	-63.25 CAD	-63.25 CAD	-58.19 USD	9/29/2014
20140929	C204	1900000474	KN	7/15/2014 37	-62.71 CAD	-62.71 CAD	-58.56 USD	9/29/2014
20150114	C204	1900001389	KN	12/21/2014 37	-62.65 CAD	-62.65 CAD	-54.01 USD	1/14/2015

20141128	C204	1900001058	KN	9/23/2014 37	-62.64 CAD	-62.64 CAD	-56.72 USD	11/28/2014
20140818	C204	1900000182	KN	7/24/2014 37	-62.55 CAD	-62.55 CAD	-58.32 USD	8/18/2014
20140818	C204	1900000306	KN	7/13/2014 37	-62.43 CAD	-62.43 CAD	-58.18 USD	8/18/2014
20141216	C204	1900001227	KN	10/5/2014 37	-62.36 CAD	-62.36 CAD	-55.47 USD	12/16/2014
20140929	C204	1900000450	KN	9/9/2014 37	-62.01 CAD	-62.01 CAD	-56.51 USD	9/29/2014
20140929	C204	1900000451	KN	9/4/2014 37	-61.96 CAD	-61.96 CAD	-56.92 USD	9/29/2014
20141128	C204	1900001051	KN	9/25/2014 37	-61.56 CAD	-61.56 CAD	-55.69 USD	11/28/2014
20141128	C204	1900001059	KN	9/23/2014 37	-61.56 CAD	-61.56 CAD	-55.75 USD	11/28/2014
	C204	1900001408	KN	12/9/2014 37	-61.50 CAD	-61.50 CAD	-53.58 USD	1/14/2015
20150114			KN	8/17/2014 37	-61.50 CAD	-61.50 CAD	-56.46 USD	
20140929	C204	1900000598		8/4/2014 37	-61.50 CAD	-61.50 CAD	-56.35 USD	9/29/2014
20140818	C204	1900000187	KN		-61.47 CAD	-61.47 CAD	-56.33 USD	8/18/2014
20140818	C204	1900000171	KN	8/7/2014 37				8/18/2014
20140925	C204	1900000405	KN	8/27/2014 37	-61.35 CAD	-61.35 CAD	-56.03 USD	9/25/2014
20140818	C204	1900000256	KN	7/21/2014 37	-61.25 CAD	-61.25 CAD	-57.09 USD	8/18/2014
20150114	C204	1900001498	KN	12/10/2014 37	-61.23 CAD	-61.23 CAD	-53.51 USD	1/14/2015
20140929	C204	1900000435	KN	9/5/2014 37	-61.20 CAD	-61.20 CAD	-56.28 USD	9/29/2014
20140717	C204	1900000083	KN	6/5/2014 37	-60.70 CAD	-60.70 CAD	-55.49 USD	7/17/2014
20140929	C204	1900000611	KN	8/27/2014 37	-60.64 CAD	-60.64 CAD	-55.38 USD	9/29/2014
20141128	C204	1900000838	KN	10/17/2014 37	-60.20 CAD	-60.20 CAD	-53.49 USD	11/28/2014
20150102	C204	1900001345	KN	11/30/2014 37	-60.13 CAD	-60.13 CAD	-52.69 USD	1/2/2015
20150102	C204	1900001359	KN	11/19/2014 37	-60.07 CAD	-60.07 CAD	-53.19 USD	1/2/2015
20141231	C204	1900001277	KN	12/2/2014 37	-59.41 CAD	-59.41 CAD	-52.45 USD	12/31/2014
20150102	C204	1900001353	KN	11/18/2014 37	-59.20 CAD	-59.20 CAD	-52.38 USD	1/2/2015
20141125	C204	1900000713	KN	10/14/2014 37	-58.73 CAD	-58.73 CAD	-52.46 USD	11/25/2014
20150114	C204	1900001442	KN	12/18/2014 37	-58.60 CAD	-58.60 CAD	-50.39 USD	1/14/2015
20150114	C204	1900001443	KN	12/18/2014 37	-58.60 CAD	-58.60 CAD	-S0.39 USD	1/14/2015
20141231	C204	1900001285	KN	11/28/2014 37	-58.42 CAD	-58.42 CAD	-S1.58 USD	12/31/2014
20141128	C204	1900000947	KN	9/18/2014 37	-58.42 CAD	-58.42 CAD	-S3.13 USD	11/28/2014
20150114	C204	1900001539	KN	12/18/2014 37	-58.28 CAD	-58.28 CAD	-50.12 USD	1/14/2015
20140818	C204	1900000179	KN	7/28/2014 37	-58.23 CAD	-58.23 CAD	·53.87 USD	8/18/2014
20140717	C204	1900000021	KN	5/29/2014 37	-58.22 CAD	-58.22 CAD	·53.56 USD	7/17/2014
20140717	C204	1900000321	KN	8/27/2014 37	-58.08 CAD	-58.08 CAD	-53.05 USD	9/29/2014
	C204		KN	9/7/2014 37	-57.57 CAD	-57.57 CAD	-52.92 USD	
20140929		1900000536	KN	7/22/2014 37	-57.25 CAD	-57.25 CAD	-53.34 USD	9/29/2014
20140818	C204	1900000212			-57.17 CAD	-57.17 CAD		8/18/2014
20141128	C204	1900000932	KN	10/8/2014 37			-51.17 USD	11/28/2014
20150114	C204	1900001393	KN	12/18/2014 37	-56.90 CAD	-56,90 CAD	-48.93 USD	1/14/2015
20140925	C204	1900000347	KN	8/14/2014 37	-56.82 CAD	-56.82 CAD	-52.08 USD	9/25/2014
20150114	C204	1900001431	KN	12/22/2014 37	-56,76 CAD	-56.76 CAD	-48.94 USD	1/14/2015
20140925	C204	1900000358	KN	8/19/2014 37	-56.40 CAD	-56.40 CAD	-51.81 USD	9/25/2014
20140818	C204	1900000178	KN	7/29/2014 37	-56.36 CAD	-56.36 CAD	-52.22 USD	8/18/2014
20140818	C204	1900000190	KN	7/24/2014 37	-56.11 CAD	-56.11 CAD	-52.31 USD	8/18/2014
20140925	C204	1900000356	KN	8/19/2014 37	-55.82 CAD	-55.82 CAD	-51.28 USO	9/25/2014
20140717	C204	1900000023	KN	5/26/2014 37	-55.19 CAD	-55.19 CAD	-50.81 USD	7/17/2014
20141212	C204	1900001133	KN	12/1/2014 37	-55.07 CAD	-55.07 CAD	-48.26 USD	12/12/2014
20150102	C204	1900001352	KN	11/18/2014 37	-53.95 CAD	-53.95 CAD	-47.73 USD	1/2/2015
20141128	C204	1900001109	KN	9/23/2014 37	-53.94 CAD	-53.94 CAD	-48.85 USD	11/28/2014
20140717	C204	1900000031	KN	5/16/2014 37	-53.51 CAD	-53.51 CAD	-49.16 USD	7/17/2014
20150114	C204	1900001390	KN	12/18/2014 37	-53.36 CAD	-53.36 CAD	-45.89 USD	1/14/2015
20141128	C204	1900001023	KN	10/19/2014 37	-53.25 CAD	-53.25 CAD	-47.23 USD	11/28/2014
20141212	C204	1900001130	KN	12/3/2014 37	-52.65 CAD	-52.65 CAD	-46.16 USD	12/12/2014
20140818	C204	1900000223	KN	7/30/2014 37	-52.64 CAD	-52.64 CAD	-48.52 USD	8/18/2014
20140818	C204	1900000223	KN	9/8/2014 37	-52.43 CAD	-52.43 CAD	-48.20 USD	11/28/2014
20141128	C204	1900000388	KN	9/8/2014 37	-52.43 CAD	-52.43 CAD	48.20 USD	
20140925	C204	1900000903	KN	9/18/2014 37	-51.80 CAD	-51.80 CAD	-47.11 USD	9/25/2014
	C204	1900000903	KN	7/31/2014 37	-51.70 CAD	-51.70 CAD	-47.11 USD -47.43 USD	11/28/2014
20140818								8/18/2014
20140929	C204	1900000495	KN	8/20/2014 37	-51.59 CAD	-51.59 CAD	-47.16 USD	9/29/2014
20141128	C204	1900000820	KN	9/16/2014 37	-51.30 CAD	-51.30 CAD	-46.42 USD	11/28/2014

20150114	C204	1900001413	KN	12/7/2014 37	-51,05 CAD	-51.05 CAD	-44.63 USD	1/14/2019
20150114	C204	1900001597	KN	10/2/2014 37	-51.05 CAD	-51.05 CAD	-45.74 USD	1/14/2015
0140929	C204	1900000560	KN	9/10/2014 37	-51.05 CAD	-51.05 CAD	-46.50 USD	9/29/2014
0140717	C204	1900000085	KN	6/4/2014 37	-51.00 CAD	-51.00 CAD	-46.77 USD	7/17/2014
20150114	C204	1900001445	KN	12/17/2014 37	-50.91 CAD	-50.91 CAD	-43.79 USD	1/14/2019
0141128	C204	1900000879	KN	10/21/2014 37	-50.89 CAD	-50.89 CAD	-45.10 USD	11/28/2014
20140818	C204	1900000279	KN	7/30/2014 37	-50.65 CAD	-50.65 CAD	-46.69 USD	8/18/2014
20141128	C204	1900001067	KN	10/10/2014 37	-50.48 CAD	-50.48 CAD	-45.14 USD	11/28/2014
20141128	C204	1900000762	KN	10/8/2014 37	-50.24 CAD	-50.24 CAD	-44.97 USD	11/28/2014
20141128	C204	1900000850	KN	10/30/2014 37	-50.23 CAD	-50.23 CAD	-44.94 USD	11/28/2014
20150114	C204	1900001583	KN	10/6/2014 37	-50.15 CAD	-50.15 CAD	-44.61 USD	1/14/2015
20141128	C204	1900001005	KN	10/27/2014 37	-50.13 CAD	-50.13 CAD	-44.64 USD	11/28/2014
20141128	C204	1900001126	KN	10/22/2014 37	-50.12 CAD	-50.12 CAD	-44,68 USD	11/28/2014
20141128	C204	1900000956	KN	9/15/2014 37	-50.04 CAD	-50.04 CAD	-45.11 USD	11/28/2014
20141128	C204	1900001144	KN	11/5/2014 37	-50.01 CAD	-50.01 CAD	-43.84 USD	12/12/2014
20141212	C204	1900000217	KN	7/11/2014 37	-50.01 CAD	-50.01 CAD	-46.97 USD	8/18/2014
20140818	C204	1900000217	KN	8/5/2014 37	-50.00 CAD	-50.00 CAD	-45.85 USD	8/18/2014
	C204		KN				-45.79 USD	8/18/2014
20140818		1900000311		8/5/2014 37	-49.93 CAD	-49.93 CAD		
20150114	C204	1900001579	KN	10/8/2014 37	-49.91 CAD	-49.91 CAD	-44.67 USD	1/14/2019
20141128	C204	1900000765	KN	10/6/2014 37	-49.73 CAD	-49.73 CAD	-44.24 USD	11/28/201
20141128	C204	1900001045	KN	9/29/2014 37	-48.96 CAD	-48.96 CAD	-43.91 USD	11/28/201
20150114	C204	1900001378	KN	12/7/2014 37	-48.66 CAD	-48.66 CAD	-42.55 USD	1/14/201
20140717	C204	1900000082	KN	6/8/2014 37	-48.47 CAD	-48.47 CAD	-44.34 USD	7/17/2014
20141128	C204	1900000829	KN	10/5/2014 37	-48.40 CAD	-48.40 CAD	-43.06 USD	11/28/2014
20140717	C204	1900000077	KN	6/9/2014 37	-48.24 CAD	-48.24 CAD	-44.13 USD	7/17/201
20140818	C204	1900000315	KN	8/6/2014 37	-48.17 CAD	-48.17 CAD	-43.96 USD	8/18/2014
20150114	C204	1900001410	KN	12/9/2014 37	-48.16 CAD	-48.16 CAD	-41.96 USD	1/14/201
20140717	C204	1900000017	KN	6/3/2014 37	-48.13 CAD	-48.13 CAD	-44.16 USD	7/17/201
20140929	C204	1900000411	KN	8/14/2014 37	-48.04 CAD	-48.04 CAD	-44.03 USD	9/29/2014
20150114	C204	1900001640	KN.	1/9/2015 37	-48.00 CAD	-48.00 CAD	-40.58 USD	1/14/201
20150114	C204	1900001641	KN	1/9/2015 37	-48.00 CAD	-48.00 CAD	-40.58 USD	1/14/2019
20141219	C204	1900001228	KN	11/2/2014 37	-47.97 CAD	-47.97 CAD	-42.58 USD	12/19/2014
20141128	C204	1900001057	KN	9/23/2014 37	-47.97 CAD	-47.97 CAD	-43.44 USD	11/28/2014
20140929	C204	1900000581	KN	8/13/2014 37	47.97 CAD	-47.97 CAD	-43.92 USD	9/29/2014
20150114	C204	1900001474	KN	12/5/2014 37	-47.94 CAD	-47.94 CAD	-42.11 USD	1/14/201
20141128	C204	1900001050	KN	9/25/2014 37	-47.94 CAD	-47.94 CAD	-43.36 USD	11/28/2014
20141128	C204	1900000815	KN	9/25/2014 37	-47.70 CAD	-47.70 CAD	-43.15 USD	11/28/2014
20140818	C204	1900000286	KN	8/1/2014 37	-47.62 CAD	-47.62 CAD	-43.67 USD	8/18/2014
20141128	C204	1900001096	KN	10/14/2014 37	-47.36 CAD	47.36 CAD	-42.30 USD	11/28/2014
20140925	C204	1900000403	KN	8/28/2014 37	-47.36 CAD	-47.36 CAD	-43.60 USD	9/25/2014
20141125	C204	1900000730	KN	9/11/2014 37	-47.31 CAD	-47.31 CAD	-43.28 USD	11/25/2014
20141219	C204	1900001229	KN	11/2/2014 37	-47.26 CAD	-47.26 CAD	-41.95 USD	12/19/201-
20140717	C204	1900000070	KN	6/15/2014 37	47.22 CAD	-47.22 CAD	-43.50 USD	7/17/201
20140818	C204	1900000295	KN	7/29/2014 37	47.09 CAD	-47.09 CAD	-43.63 USD	8/18/201
20140919	C204	1900000557	KN	8/12/2014 37	47.03 CAD	-47.03 CAD	43.07 USD	9/29/201
20141128	C204	1900000819	KN	9/17/2014 37	-46.78 CAD	-46.78 CAD	-42.66 USD	11/28/201
20141128	C204	1900000840	KN	9/22/2014 37	-46.72 CAD	-46.72 CAD	-42.62 USD	11/28/201
20141128	C204	1900000840	KN	8/12/2014 37	-46.72 CAD	-46.70 CAD	-42.76 USD	9/29/201
20140929	C204	1900001027	KN	10/15/2014 37	-46.65 CAD	-46.65 CAD	-41.31 USD	11/28/201
20141128	C204	1900000027	KN	7/1/2014 37	46.41 CAD	-46.41 CAD	-43.51 USD	7/17/201
							-43.51 USD -42.66 USD	7/17/201
20140717	C204	1900000069	KN	6/16/2014 37	-46.30 CAD	-46.30 CAD	-42.66 USD -40.28 USD	1/14/201
20150114	C204	1900001411	KN	12/9/2014 37	-46.23 CAD	-46.23 CAD		9/25/201
20140925	C204	1700000018	KG	9/5/2014 37	-45.98 CAD	-45.98 CAD	-42.28 USD	
20140818	C204	1900000222	KN	8/1/2014 37	-45.69 CAD	-45.69 CAD	-41.90 USD	8/18/201
20141128	C204	1900001089	KN	10/8/2014 37	-45.38 CAD	-45.38 CAD	-40.62 USD	11/28/201
20150114	C204	1900001400 1900001138	KN	12/15/2014 37	-45.15 CAD	-45.15 CAD	-38.99 USD	1/14/201 12/12/201
20141212	C204			11/18/2014 37	-45.15 CAD	-45.15 CAD	-39.95 USD	

20150114	C204	1900001557	KN	10/31/2014 37	-45.00 CAD	-45.00 CAD	-40.24 USD	1/14/2015
20141128	C204	1900000847	KN	9/15/2014 37	-44.59 CAD	-44.59 CAD	-40.20 USD	11/28/2014
20140717	C204	1900000019	KN	6/2/2014 37	-44.59 CAD	-44.59 CAD	-41.13 USD	7/17/2014
20140818	C204	1900000252	KN	8/5/2014 37	-44.58 CAD	-44.58 CAD	-40.88 USD	8/18/2014
20150114	C204	1900001456	KN	12/15/2014 37	-44,40 CAD	-44.40 CAD	-38.34 USD	1/14/2015
20140717	C204	1900000027	KN	5/9/2014 37	-44.24 CAD	-44.24 CAD	-40.85 USD	7/17/2014
20140717	C204	1900000073	KN	6/11/2014 37	-44.24 CAD	-44.24 CAD	-40.59 USD	7/17/2014
20141128	C204	1900000856	KN	10/28/2014 37	-43.99 CAD	-43.99 CAD	-39.12 USD	11/28/2014
20141128	C204	1900000870	KN	10/23/2014 37	-43.75 CAD	-43.75 CAD	-38.94 USD	11/28/2014
20141128	C204	1900001095	KN	10/30/2014 37	-43.73 CAD	-43.73 CAD	-39.12 USD	11/28/2014
20141212	C204	1900001179	KN	10/11/2014 37	-43.48 CAD	-43.48 CAD	-38.83 USD	12/12/2014
20150114	C204	1900001580	KN	10/7/2014 37	-43.41 CAD	-43.41 CAD	-39.00 USD	1/14/2015
20141128	C204	1900000972	KN	9/3/2014 37	-43.38 CAD	-43.38 CAD	-39.70 USD	11/28/2014
20140925	C204	1900000398	KN	9/3/2014 37	-43.38 CAD	-43.38 CAD	-39.70 USD	9/25/2014
20150114	C204	1900001460	KN	12/12/2014 37	-42.97 CAD	-42.97 CAD	-37.30 USD	1/14/2015
20141128	C204	1900000777	KN	9/25/2014 37	-42.96 CAD	-42.96 CAD	-38.86 USD	11/28/2014
20140929	C204	1900000418	KN	8/21/2014 37	-42.87 CAD	-42.87 CAD	-39.09 USD	9/29/2014
20140925	C204	1900000375	KN	8/26/2014 37	-42.78 CAD	-42.78 CAD	-38.95 USD	9/25/2014
20150114	C204	1900001627	KN	9/24/2014 37	-42.77 CAD	-42.77 CAD	-38.62 USD	1/14/2015
20141128	C204	1900000860	KN	10/26/2014 37	-42.74 CAD	-42.74 CAD	-38.07 USD	11/28/2014
20141212	C204	1900001140	KN	11/14/2014 37	-42.67 CAD	-42.67 CAD	-37.55 USD	12/12/2014
20141212	C204	1900001186	KN	11/16/2014 37	-42.63 CAD	-42.63 CAD	-37.77 USD	12/12/2014
20141212	C204	1900001187	KN	11/16/2014 37	-42.63 CAD	-42.63 CAD	-37.77 USD	12/12/2014
20141212	C204	1900001194	KN	11/10/2014 37	-42.63 CAD	-42.63 CAD	-37.64 USD	12/12/2014
20141212	C204	1900001202	KN	11/3/2014 37	-42.63 CAD	-42.63 CAD	-37.84 USD	12/12/2014
20141128	C204	1900000804	KN	10/13/2014 37	-42.63 CAD	-42.63 CAD	-38.07 USD	11/28/2014
20141128	C204	1900000813	KN	9/25/2014 37	-42.63 CAD	-42.63 CAD	-38.56 USD	11/28/2014
20141128	C204	1900000821	KN	9/14/2014 37	-42.63 CAD	-42.63 CAD	-38.44 USD	11/28/2014
20140929	C204	1900000565	KN	9/8/2014 37	-42.63 CAD	-42.63 CAD	-39.19 USD	9/29/2014
20140929	C204	1900000585	KN	8/10/2014 37	-42.63 CAD	-42.63 CAD	-38.86 USD	9/29/2014
20140929	C204	1900000604	KN	9/1/2014 37	-42.63 CAD	-42.63 CAD	-39.20 USD	9/29/2014
20141128	C204	1900000803	KN	10/16/2014 37	-42.62 CAD	-42.62 CAD	-37.87 USD	11/28/2014
20141128	C204	1900000891	KN	9/23/2014 37	-42.60 CAD	-42.60 CAD	-38.58 USD	11/28/2014
20141128	C204	1900000789	KN	10/26/2014 37	-42.53 CAD	-42.53 CAD	37.88 USD	11/28/2014
20141128	C204	1900000853	KN	10/30/2014 37	-42.49 CAD	-42.49 CAD	-38.01 USD	11/28/2014
20150114	C204	1900001449	KN	12/17/2014 37	-42.48 CAD	-42.48 CAD	-36.54 USD	1/14/2015
20140929	C204	1900000413	KN	8/14/2014 37	-42.48 CAD	-42.48 CAD	-38.94 USD	9/29/2014
20140818	C204	1900000274	KN	8/7/2014 37	-42.48 CAD	-42.48 CAD	-38.93 USD	8/18/2014
20140818	C204	1900000778	KN	9/23/2014 37	-42.39 CAD	-42.39 CAD	-38.39 USD	11/28/2014
20141128	C204	1900000998	KN	10/30/2014 37	-42.16 CAD	-42.16 CAD	-37.72 USD	11/28/2014
20141128	C204	1900000012	KN	6/11/2014 37	-42.00 CAD	-42.00 CAD	-38.54 USD	7/17/2014
20140717	C204	190000012	KN	8/25/2014 37	-41.82 CAD	-41.82 CAD	-38.21 USD	9/29/2014
20140818	C204	1900000218	KN	8/7/2014 37	-41.50 CAD	-41.50 CAD	-38.03 USD	8/18/2014
20150114	C204	1900001619	KN	9/26/2014 37	-41.34 CAD	-41.34 CAD	-37.22 USD	1/14/2015
20130114	C204	1900001032	KN	10/3/2014 37	-41.34 CAD	-41.34 CAD	-37.06 USD	11/28/2014
20141128	C204	1900000498	KN	8/19/2014 37	-41.25 CAD	-41.25 CAD	-37.90 USD	9/29/2014
20140929	C204	1900000600	KN	8/17/2014 37	-41.18 CAD	41.18 CAD	-37.80 USD	9/29/2014
20140929	C204	190000000	KN	5/26/2014 37	-41.00 CAD	-41.00 CAD	-37.75 USD	7/17/2014
20140717	C204	1900001559	KN	10/17/2014 37	-40.48 CAD	-40.48 CAD	-35.97 USD	
20150114	C204	1900000796	KN	10/21/2014 37	-40.41 CAD	-40.41 CAD	-35.81 USD	1/14/2015
20141128	C204	1900000796	KN	10/23/2014 37	-40.41 CAD	-40.34 CAD	-35.81 USD	11/28/2014
20141128	C204	1900001127	KN	12/7/2014 37	-40.01 CAD	-40.01 CAD	-35.90 USD -34.98 USD	11/28/2014
20150114	C204	1900001414	KN	11/13/2014 37	-40.01 CAD	-40.01 CAD	-34.96 USD	1/14/2015
20141212	C204	1900000029	KN	5/13/2014 37	-39.75 CAD	-39.75 CAD	-35.36 USD -36.49 USD	12/12/2014
20140717	C204	1900000029	KN	9/16/2014 37	-39.75 CAD	-39.75 CAD	-35.89 USD	7/17/2014
				12/3/2014 37	-39.67 CAD	-39.41 CAD		11/28/2014
20141219	C204	1900001245	KN				-34.56 USD	12/19/2014
20141231	C204	1900001275	KN	12/3/2014 37	-39.22 CAD	-39.22 CAD	-34.39 USD	12/31/2014

20140929	C204	1900000512	KN	9/7/2014 37	-39.22 CAD	-39.22 CAD	-36.05 USO	9/29/2014
20141128	C204	1900000910	KN	9/16/2014 37	-39.12 CAD	-39.12 CAD	-35.39 USD	11/28/2014
20140929	C204	1900000442	KN	8/18/2014 37	-39.08 CAD	-39.08 CAD	-35.88 USD	9/29/2014
2D141219	C204	1900001250	KN	11/10/2014 37	-38.99 CAD	-38.99 CAD	-34.43 USD	12/19/2014
20140929	C204	1900000550	KN	8/21/2014 37	-38.65 CAD	-38.65 CAD	-35.25 USD	9/29/2014
20141216	C204	1900001226	KN	9/8/2014 37	-38.64 CAD	-38.64 CAD	-35.53 USD	12/16/2014
20140929	C204	1900000430	KN	9/8/2014 37	-38.64 CAD	-38.64 CAD	-35.53 USD	9/29/2014
20140925	C204	1900000366	KN	8/21/2014 37	-38.64 CAD	-38.64 CAD	-35.24 USD	9/25/2014
20140818	C204	1900000285	KN	8/1/2014 37	-38.47 CAD	-38.47 CAD	-35.28 USD	8/18/2014
20140717	C204	1900000055	KN	6/24/2014 37	38.45 CAD	-38.45 CAD	-35.84 USD	7/17/2014
20150114	C204	1900001613	KN	9/29/2014 37	-38.39 CAD	-38.39 CAD	-34,43 USD	1/14/2015
20141128	C204	1900000896	KN	9/22/2014 37	-38.35 CAD	-38.35 CAD	-34.99 USD	11/28/2014
20140717	C204	1900000010	KN	6/16/2014 37	-38.33 CAD	-38.33 CAD		7/17/2014
20141219	C204	190000010	KN	11/27/2014 37	-38.25 CAD	-38.25 CAD	-35.31 USD -34.02 USD	
20140818	C204	1900000235	KN	7/27/2014 37				12/19/2014 8/18/2014
	C204		KN		-38.15 CAD	-38.15 CAD	-35.29 USD	
20141128		1900001102		9/9/2014 37	-37.97 CAD	-37.97 CAD	-34.60 USD	11/28/2014
20140929	C204	1900000508	KN	9/8/2014 37	-37.90 CAD	-37.90 CAD	-34.84 USD	9/29/2014
20140929	C204	1900000555	KN	8/14/2014 37	-37.89 CAD	-37.89 CAD	-34.73 USD	9/29/2014
20141128	C204	1900000792	KN	10/23/2014 37	-37.87 CAD	-37.87 CAD	-33.71 USD	11/28/2014
20140717	C204	1900000131	KN	6/26/2014 37	-37.77 CAD	-37.77 CAD	-35.25 USD	7/17/2014
20141212	C204	1900001143	KN	11/5/2014 37	-37.75 CAD	-37.75 CAD	-33.09 USD	12/12/2014
20141128	C204	1900000994	KN	10/5/2014 37	-37.66 CAD	-37.66 CAD	-33.50 USD	11/28/2014
20140717	C204	1900000011	KN	6/16/2014 37	-37.51 CAD	-37.51 CAD	-34.56 USD	7/17/2014
20140818	C204	1900000277	KN	7/23/2014 37	-37.47 CAD	-37,47 CAD	-34,90 USD	8/18/2014
20150114	C204	1900001381	KN	12/4/2014 37	-37.26 CAD	-37.26 CAD	-32.79 USD	1/14/2015
20141128	C204	1900001087	KN	9/17/2014 37	-37.02 CAD	-37.02 CAD	-33.76 USD	11/28/2014
20141128	C204	1900000781	KN	9/17/2014 37	-36.99 CAD	-36.99 CAD	-33.73 USD	11/28/2014
20150114	C204	1900001375	KN	12/9/2014 37	-36.69 CAD	-36.69 CAD	-31.97 USD	1/14/2015
20150114	C204	1900001509	KN	12/5/2014 37	-36.60 CAD	-36.60 CAD	-32.15 USD	1/14/2015
20141128	C204	1900000884	KN	10/19/2014 37	-36.58 CAD	-36.58 CAD	-32.45 USD	11/28/2014
20150114	C204	1900001554	KN	12/28/2014 37	-36.57 CAD	-36.57 CAD	-31.46 USD	1/14/2015
20140929	C204	1700000030	KG	9/5/2014 37	-36.35 CAD	-36.35 CAD	-33.43 USD	9/29/2014
20150114	C204	1900001607	KN	9/30/2014 37	-36.29 CAD	-36.29 CAD	-32.52 USD	1/14/2015
20140717	C204	1900000018	KN	6/2/2014 37	-36.29 CAD	-36.29 CAD	-33.47 USD	7/17/2014
20140818	C204	1900000264	KN	7/29/2014 37	-36.05 CAD	-36.05 CAD	-33.40 USD	8/18/2014
20140929	C204	1900000559	KN	8/11/2014 37	-35.78 CAD	-35,78 CAD	-32.61 USD	9/29/2014
20141128	C204	1900001013	KN	10/22/2014 37	-35.77 CAD	-35.77 CAD	-31.89 USD	11/28/2014
20141219	C2D4	1900001256	KN	11/5/2014 37	-35.76 CAD	-35.76 CAD	-31.35 USD	12/19/2014
20141219	C204	1900001235	KN	11/27/2014 37	-35.67 CAD	-35.67 CAD	-31.73 USD	12/19/2014
20140818	C204	1900000215	KN	7/14/2014 37	-35.58 CAD	-35.58 CAD	-33.16 USD	8/18/2014
20141128	C204	1900001123	KN	10/26/2014 37	-35.47 CAD	-35.47 CAD	-31.59 USD	11/28/2014
20141125	C204	190000706	KN	10/19/2014 37	-35.39 CAD	-35.39 CAD	-31.39 USD	11/25/2014
20141128	C204	1900001055	KN	9/23/2014 37	-35.39 CAD	-35.39 CAD	-32.02 USD	11/28/2014
20150114	C204	1900001533	KN				-30.40 USD	1/14/2015
	C204			12/17/2014 37	-35,34 CAD	-35.34 CAD		11/28/2014
20141128		1900000745	KN	10/27/2014 37	-35.32 CAD	-35.32 CAD	-31.45 USD	
20140818	C204	1900000201	KN	8/4/2014 37	-35.11 CAD	-35.11 CAD	-32.17 USD	8/18/2014
20150102	C204	1900001349	KN	11/26/2014 37	-35.04 CAD	-35.04 CAD	-31.13 USD	1/2/2015
20141128	C204	1900001072	KN	10/8/2014 37	-35.00 CAD	-35.00 CAD	-31.33 USD	11/28/2014
20140929	C204	1900000537	KN	9/7/2014 37	-34.91 CAD	-34.91 CAD	-32.10 USD	9/29/2014
20140929	C204	1900000445	KN	8/21/2014 37	-34.90 CAD	-34.90 CAD	-31.83 USD	9/29/2014
20141128	C204	1900000892	KN	9/23/2014 37	-34.73 CAD	-34.73 CAD	-31.45 USD	11/28/2014
20150114	C204	1900001471	KN	12/8/2014 37	-34.56 CAD	-34.56 CAD	-30.22 USD	1/14/2015
20141125	C204	1900000729	KN	9/11/2014 37	-34.32 CAD	-34.32 CAD	-31.39 USD	11/25/2014
20150114	C204	1900001430	KN	12/22/2014 37	-34.31 CAD	-34.31 CAD	-29.58 USD	1/14/2015
20140717	C204	1900000002	KN	7/4/2014 37	-34.18 CAD	-34.18 CAD	-32.15 USD	7/17/2014
20140826	C204	100000114	SA	8/26/2014 37	-33.83 CAD	-33.83 CAD	-30.80 USD	8/26/2014
20150114	C204	1900001398	KN	12/15/2014 37	-33,63 CAD	-33.63 CAD	-29.04 USD	1/14/2015

20140929	C204	1900000582	KN	8/12/2014 37	-33.63 CAD	-33.63 CAD	-30.80 USD	9/29/2014
20140929	C204	1900000429	KN	9/9/2014 37	-33.60 CAD	-33.60 CAD	-30.62 USD	9/29/2014
20140717	C204	1900000133	KN	7/6/2014 37	-33.54 CAD	-33.54 CAD	-31.48 USD	7/17/2014
20150114	C204	1900001457	KN	12/15/2014 37	-33.46 CAD	-33.46 CAD	-28.89 USD	1/14/2015
20140717	C204	1900000022	KN	5/28/2014 37	-33.44 CAD	-33.44 CAD	-30.81 USD	7/17/2014
20141212	C204	1900001198	KN	11/9/2014 37	-33.15 CAD	-33.15 CAD	-29.27 USD	12/12/2014
20140818	C204	1900000280	KN	7/31/2014 37	-33.15 CAD	-33.15 CAD	-30.41 USD	
20150114	C204	1900001387	KN	12/22/2014 37	-32.79 CAD	-32.79 CAD	-28.27 USD	8/18/2014
20141128	C204	1900001090	KN	10/8/2014 37	-32.77 CAD	-32.77 CAD	-29.33 USD	1/14/2015
20140818	C204	1900000213	KN	7/22/2014 37	-32.50 CAD	-32.50 CAD	-30.28 USD	11/28/2014
20140925	C204	1900000367	KN	8/21/2014 37	-32.46 CAD	-32.46 CAD	-29.60 USD	8/18/2014
20150114	C204	1900001549	KN	12/16/2014 37	-32.36 CAD	-32.36 CAD	-27.73 USD	9/25/2014
20141128	C204	1900001022	KN	10/19/2014 37	-32.32 CAD	-32.32 CAD	-28.67 USD	1/14/2015
20140929	C204	1900000570	KN	9/2/2014 37	-32.01 CAD	-32.01 CAD	-29.45 USD	11/28/2014
20141128	C204	1900000370	KN	10/19/2014 37	-31.93 CAD	-31.93 CAD	-28.32 USD	9/29/2014
20141128	C204	1900000343	KN	8/12/2014 37	-31.82 CAD	-31.82 CAD	-29.14 USD	11/28/2014
20140929	C204	1900000543	KN	9/1/2014 37	-31.68 CAD	-31.68 CAD	-29.14 USD	9/25/2014
20140717	C204	1900000116	KN	5/11/2014 37	-31.55 CAD	-31.55 CAD		9/29/2014
	C204			10/27/2014 37	-31.48 CAD		-28.96 USD	7/17/2014
20141128		1900000835	KN		-31.39 CAD	-31.48 CAD	-28.03 USD	11/28/2014
20140929	C204	1900000455		9/2/2014 37		-31.39 CAD	-28.88 USD	9/29/2014
20141231	C204	1900001305	KN	11/18/2014 37	-31.36 CAD	-31.36 CAD	-27.74 USD	12/31/2014
20150114	C204	1900001361	KN	12/28/2014 37	-31.33 CAD	-31.33 CAD	-26.95 USD	1/14/2015
20140929	C204	1900000487	KN	8/22/2014 37	-31.33 CAD	-31.33 CAD	-28.64 USD	9/29/2014
20140818	C204	1900000284	KN	8/4/2014 37	-31.21 CAD	-31.21 CAD	-28.60 USD	8/18/2014
20141128	C204	1900000894	KN	9/22/2014 37	-31.13 CAD	-31.13 CAD	-28.40 USD	11/28/2014
20140929	C204	1900000447	KN	8/20/2014 37	-31.00 CAD	-31.00 CAD	-28.34 USD	9/29/2014
20140929	C204	1900000448	KN	8/20/2014 37	-31.00 CAD	-31.00 CAD	-28.34 USD	9/29/2014
20141128	C204	1900000769	KN	10/5/2014 37	-30.99 CAD	-30.99 CAD	-27.57 USD	11/28/2014
20140929	C204	1900000544	KN	9/1/2014 37	-30.57 CAD	-30.57 CAD	-28.11 USD	9/29/2014
20141125	C204	1900000717	KN	10/1/2014 37	-30.47 CAD	-30.47 CAD	-27.22 USD	11/25/2014
20140724	C204	100000070	SA	7/24/2014 37	-30.40 CAD	-30.40 CAD	-28.34 USD	7/24/2014
20140717	C204	1900000089	KN	6/3/2014 37	-30.23 CAD	-30.23 CAD	-27.74 USD	7/17/2014
20150102	C204	1900001357	KN	12/2/2014 37	-30.14 CAD	-30.14 CAD	-26.61 USD	1/2/2015
20150114	C204	1900001599	KN	10/2/2014 37	-30.09 CAD	-30.09 CAD	-26.96 USD	1/14/2015
20141216	C204	1900001225	KN	9/14/2014 37	-30.09 CAD	-30.09 CAD	-27.13 USD	12/16/2014
20150114	C204	1900001462	KN	12/11/2014 37	-30,00 CAD	-30.00 CAD	-26.13 USD	1/14/2015
20150114	C204	1900001363	KN	12/22/2014 37	-29.84 CAD	-29.84 CAD	-25.73 USD	1/14/2015
20141128	C204	1900000953	KN	9/16/2014 37	-29.35 CAD	-29.35 CAD	-26.55 USD	11/28/2014
20140925	C204	1900000364	KN	8/21/2014 37	-29.35 CAD	-29.35 CAD	-26.76 USD	9/25/2014
20140925	C204	1900000363	KN	8/21/2014 37	-29.30 CAD	-29.30 CAD	-26.72 USD	9/25/2014
20141212	C204	1900001199	KN	11/6/2014 37	-29.26 CAD	-29.26 CAD	-25.70 USD	12/12/2014
20141128	C204	1900000924	KN	9/12/2014 37	-29.26 CAD	-29.26 CAD	-26.53 USD	11/28/2014
20140929	C204	1900000507	KN	9/9/2014 37	-29.26 CAD	-29.26 CAD	-26.67 USD	
20140929	C204	1900000527	KN	9/1/2014 37	-29.26 CAD	-29.26 CAD	-26.91 USD	9/29/2014 9/29/2014
20150114	C204	1900001433	KN	12/21/2014 37	-29.21 CAD	-29.21 CAD	-25.18 USD	
20140717	C204	1900000037	KN	7/7/2014 37	-29.19 CAD	-29.19 CAD	-27.40 USD	1/14/2015
20141128	C204	1900000753	KN	10/19/2014 37	-29.08 CAD	-29.08 CAD	-25.79 USD	7/17/2014
20150114	C204	1900001484	KN	12/15/2014 37	-29.00 CAD	-29.00 CAD		11/28/2014
20141128	C204	1900001061	KN	10/13/2014 37	-28.98 CAD	-28.98 CAD	-25.04 USD	1/14/2015
20141128	C204	1900001081	KN	5/25/2014 37	-28.44 CAD		-25.88 USD	11/28/2014
20150114	C204	1900001551	KN	12/15/2014 37	-28.34 CAD	-28.44 CAD	-26.19 USD	7/17/2014
20130114	C204	1900001551	KN	9/9/2014 37	-28.34 CAD	-28.34 CAD	-24.47 USD	1/14/2015
20141128	C204	1900000987		10/20/2014 37		-28.34 CAD	-25.83 USD	11/28/2014
			KN		-28.34 CAD	-28.34 CAD	-25.14 USD	11/28/2014
20141128	C204	1900001066	KN	10/10/2014 37	-28.34 CAD	-28.34 CAD	-25.34 USD	11/28/2014
20140925	C204	1900000382	KN	9/9/2014 37	-28.34 CAD	-28.34 CAD	-25.83 USD	9/25/2014
20140818	C204	1900000209	KN	7/30/2014 37	-28.34 CAD	-28.34 CAD	-26.12 USD	8/18/2014
20141125	C204	1900000718	KN	10/1/2014 37	-28.25 CAD	-28.25 CAD	-25.23 USD	11/25/2014

20140818	C204	1900000196	KN	8/7/2014 37	-28.20 CAD	-28.20 CAD	-25.84 USD	o ten lone e
20141128	C204	1900000130	KN	9/12/2014 37	-28.09 CAD	-28.09 CAD	-25.84 USD -25.47 USD	8/18/2014 11/28/2014
20141219	C204	1900001231	KN	12/1/2014 37	-27.85 CAD	-27.85 CAD	-24.40 USD	12/19/2014
20150114	C204	1900001546	KN	12/17/2014 37	-27.84 CAD	-27.84 CAD	-24.40 USD -23.95 USD	1/14/2015
20150114	C204	1900001605	KN	10/1/2014 37	-27.78 CAD	-27.78 CAD	-23.95 USD -24.82 USD	1/14/2015
20150114	C204	1900001622	KN	9/25/2014 37	-27.78 CAD	-27.78 CAD	-25.13 USD	
20141128	C204	1900000901	KN	9/21/2014 37	-27.69 CAD	-27.78 CAD	-25.27 USD	1/14/2015
20141212	C204	1900001214	KN	11/2/2014 37	-27.68 CAD	-27.69 CAD		11/28/2014
20141128	C204	1900000786	KN	9/14/2014 37			-24.57 USD	12/12/2014
20140925	C204	1900000786	KN	8/19/2014 37	-27.68 CAD	-27.68 CAD	-24.95 USD	11/28/2014
20140929	C204	1900000551	KN		-27.68 CAD	-27.68 CAD	-25.43 USD	9/25/2014
20141219	C204	1900001243	KN	8/20/2014 37 11/19/2014 37	-27.66 CAD	-27.66 CAD	25.28 USD	9/29/2014
20140717	C204	190000034	KN	5/20/2014 37	-27.63 CAD	-27.63 CAD	-24.46 USD	12/19/2014
20141128	C204	1900000034	KN	10/26/2014 37	-27.61 CAD -27.51 CAD	-27.61 CAD	-25.39 USD	7/17/2014
20150114	C204	1900001480	KN			-27.51 CAD	-24.50 USD	11/28/2014
20141128	C204	1900000905	KN	12/7/2014 37	-27.48 CAD	-27.48 CAD	-24.03 USD	1/14/2015
20141128	C204			9/18/2014 37	-27.43 CAD	-27.43 CAD	-24.95 USD	11/28/2014
		1900000515	KN	9/4/2014 37	-27.40 CAD	-27.40 CAD	-25.17 USD	9/29/2014
20141128	C204	1900001122	KN	10/20/2014 37	-27.39 CAD	-27.39 CAD	-24.29 USD	11/28/2014
20141128	C204	1900000814	KN	9/25/2014 37	-27.36 CAD	-27.36 CAD	-24.75 USD	11/28/2014
20141128	C204	1900000852	KN	10/30/2014 37	-27.12 CAD	-27.12 CAD	-24.26 USD	11/28/2014
20150114	C204	1900001620	KN	9/26/2014 37	-27.07 CAD	-27.07 CAD	-24.37 USD	1/14/2015
20141231	C204	1900001279	KN	12/1/2014 37	-27.00 CAD	-27.00 CAD	-23.66 USD	12/31/2014
20141231	C204	1900001302	KN	11/19/2014 37	-27.00 CAD	-27.00 CAD	-23.91 USD	12/31/2014
20150114	C204	1900001495	KN	12/11/2014 37	-25,85 CAD	-26.85 CAD	-23,39 USD	1/14/2015
20140717	C204	1900000039	KN	7/6/2014 37	-26.73 CAD	-26.73 CAD	-25.09 USD	7/17/2014
20141125	C204	1900000719	KN	9/30/2014 37	-26,66 CAD	-26.66 CAD	-23.89 USD	11/25/2014
20140929	C204	1900000592	KN	9/3/2014 37	-26.66 CAD	-26.66 CAD	-24.40 USD	9/29/2014
20150114	C204	1900001562	KN	10/16/2014 37	-26.57 CAD	-26.57 CAD	-23.61 USD	1/14/2015
20141128	C204	1900000893	KN	9/23/2014 37	-26.24 CAD	-26.24 CAD	-23.76 USD	11/28/2014
20140929	C204	1900000586	KN	8/10/2014 37	-26.16 CAD	-26.16 CAD	-23.84 USD	9/29/2014
20140717	C204	1900000050	KN	6/25/2014 37	-25.98 CAD	-25.98 CAD	-24.18 USD	7/17/2014
20141128	C204	1900000925	KN	9/11/2014 37	-25.96 CAD	-25.96 CAD	-23.75 USD	11/28/2014
20141212	C204	1900001191	KN	11/10/2014 37	-25.95 CAD	-25.95 CAD	-22.91 USD	12/12/2014
20141128	C204	1900000776	KN	9/25/2014 37	-25.77 CAD	-25.77 CAD	-23.31 USD	11/28/2014
20141212	C204	1900001157	KN	11/12/2014 37	-25.70 CAD	-25.70 CAD	-22.68 USD	12/12/2014
20141128	C204	1900000922	KN	9/14/2014 37	-25.63 CAD	-25.63 CAD	-23.11 USD	11/28/2014
20140818	C204	1900000314	KN	8/6/2014 37	-25.50 CAD	-25.50 CAD	-23.27 USD	8/18/2014
20140818	C204	1900000214	KN	7/17/2014 37	-25.33 CAD	-25.33 CAD	-23.58 USD	8/18/2014
20140717	C204	1900000063	KN	6/19/2014 37	-25.33 CAD	-25.33 CAD	-23.38 USD	7/17/2014
20141128	C204	1900000761	KN	10/13/2014 37	-25.23 CAD	-25.23 CAD	-22.53 USD	11/28/2014
20150114	C204	1900001367	KN	12/15/2014 37	-25.00 CAD	-25.00 CAD	-21.59 USD	1/14/2015
20140925	C204	1700000016	KG	8/22/2014 37	-24.77 CAD	-24.77 CAD	-22.64 USD	9/25/2014
20141219	C204	1900001244	KN	11/18/2014 37	-24.75 CAD	-24.75 CAD	-21.90 USD	12/19/2014
20141128	C204	1900000774	KN	10/1/2014 37	-24.75 CAD	-24.75 CAD	-22.11 USD	11/28/2014
20141128	C204	1900000985	KN	9/11/2014 37	-24.75 CAD	-24.75 CAD	-22.64 USD	11/28/2014
20141212	C204	1900001184	KN	11/5/2014 37	-24.72 CAD	-24.72 CAD	-21.67 USD	12/12/2014
20140925	C204	1900000351	KN	8/17/2014 37	-24.70 CAD	-24.70 CAD	-22.68 USD	9/25/2014
20150114	C204	1900001402	KN	12/14/2014 37	-24,62 CAD	-24.62 CAD	-21.26 USD	1/14/2015
20140929	C204	1900000494	KN	8/20/2014 37	-24.61 CAD	-24.61 CAD	-22.50 USD	9/29/2014
20141128	C204	1900001092	KN	10/7/2014 37	-24.58 CAD	-24.58 CAD	-22.08 USD	11/28/2014
20140929	C204	1900000605	KN	8/21/2014 37	-24.34 CAD	-24.34 CAD	-22.20 USD	9/29/2014
20141128	C204	1900000748	KN	10/22/2014 37	-24.31 CAD	-24.31 CAD	-21.67 USD	11/28/2014
20141219	C204	1900001240	KN	11/24/2014 37	-24.26 CAD	-24.26 CAD	-21.61 USD	12/19/2014
20141128	C204	1900001068	KN	10/9/2014 37	-24.23 CAD	-24.23 CAD	-21.82 USD	11/28/2014
20140929	C204	1900001000	KN	8/26/2014 37	-24.23 CAD	-24.25 CAD	-21.02 USD	9/29/2014
20140717	C204	1900000137	KN	5/13/2014 37	-24.18 CAD	-24.18 CAD	-22.02 030 -22.11 USD	7/17/2014
20150114	C204	1900000157	KN	12/14/2014 37	-24.09 CAD -24.05 CAD	-24.05 CAD	-22.11 USD	1/14/2015

				* 1** 10** * 27	74.0F CAD	-24.05 CAD	33.00 UCD	11 100 1001
20141128	C204	1900000945	KN	9/19/2014 37	-24.05 CAD		-22.00 USD	11/28/2014
20140929	C204	1900000584	KN	8/11/2014 37	-24.05 CAD	-24.05 CAD	-21.92 USD	9/29/2014
20140929	C204	1900000549	KN	8/21/2014 37	-24.02 CAD	-24.02 CAD	-21.90 USD	9/29/2014
20141125	C204	1900000707	KN	10/30/2014 37	-23.98 CAD	-23.98 CAD	-21.45 USD	11/25/2014
20140929	C204	1900000438	KN	9/1/2014 37	-23.82 CAD	-23.82 CAD	-21.90 USD	9/29/2014
20150102	C204	1900001348	KN	11/26/2014 37	-23.80 CAD	-23.80 CAD	-21.14 USD	1/2/2015
20141212	C204	1900001206	KN	11/18/2014 37	-23.80 CAD	-23.80 CAD	-21.06 USD	12/12/2014
20140717	C204	1900000074	KN	6/10/2014 37	-23.74 CAD	-23.74 CAD	-21.78 USD	7/17/2014
20140717	C204	1900000057	KN	6/23/2014 37	-23.73 CAD	-23.73 CAD	-22.06 USD	7/17/2014
20150114	C204	1900001555	KN	12/23/2014 37	-23.68 CAD	-23.68 CAD	-20.37 USD	1/14/2015
20141212	C204	1900001161	KN	11/11/2014 37	-23.64 CAD	-23.64 CAD	-20.78 USD	12/12/2014
20141128	C204	1900001098	KN	10/13/2014 37	-23.41 CAD	-23.41 CAD	-20.91 USD	11/28/2014
20141128	C204	1900001103	KN	10/19/2014 37	-23.38 CAD	-23.38 CAD	-20.74 USD	11/28/2014
20140717	C204	1900000093	KN	6/1/2014 37	-23.36 CAD	-23.36 CAD	-21.55 USD	7/17/2014
20150114	C204	1900001577	KN	10/9/2014 37	-23.35 CAD	-23.35 CAD	-21.03 USD	1/14/2015
20140818	C204	1900000281	KN	7/31/2014 37	-23.35 CAD	-23.35 CAD	-21.42 USD	8/18/2014
20141231	C204	1900001307	KN	11/17/2014 37	-23,34 CAD	-23.34 CAD	-20.68 USD	12/31/2014
20140717	C204	1900000094	KN	5/29/2014 37	-23.28 CAD	-23.28 CAD	-21.41 USD	7/17/2014
20140717	C204	1900000030	KN	5/14/2014 37	-23.20 CAD	-23.20 CAD	-21.28 USD	7/17/2014
20141212	C204	1900001163	KN	11/10/2014 37	-23.11 CAD	-23.11 CAD	-20.40 USD	12/12/2014
20150114	C204	1900001518	KN	12/23/2014 37	-22,92 CAD	-22.92 CAD	-19.72 USD	1/14/2015
20150114	C204	1900001625	KN	9/25/2014 37	-22.92 CAD	-22.92 CAD	-20.73 USD	1/14/2015
20141128	C204	1900000780	KN	9/21/2014 37	-22.85 CAD	-22.85 CAD	-20.85 USD	11/28/2014
20150114	C204	1900001511	KN	12/5/2014 37	-22.71 CAD	-22.71 CAD	-19.95 USD	1/14/2015
20141128	C204	1900000983	KN	9/18/2014 37	-22.71 CAD	-22.71 CAD	-20.65 USD	11/28/2014
20141128	C204	1900000299	KN	7/24/2014 37	-22.51 CAD	-22.51 CAD	-20.99 USD	8/18/2014
20150114	C204	1900001395	KN	12/17/2014 37	-22,45 CAD	-22.45 CAD	-19.31 USD	1/14/2015
20140929	C204	1900000548	KN	8/24/2014 37	-22.39 CAD	-22.39 CAD	-20.46 USD	9/29/2014
20140818	C204	1900000346	KN	7/22/2014 37	-22.38 CAD	-22.38 CAD	-20.85 USD	8/18/2014
20141212	C204	1900001137	KN	11/20/2014 37	-22.32 CAD	-22.32 CAD	-19.68 USD	12/12/2014
20140929	C204	1900000535	KN	9/9/2014 37	-22.21 CAD	-22.21 CAD	-20.24 USD	9/29/2014
20140818	C204	1900000353	KN	7/28/2014 37	-22.03 CAD	-22.03 CAD	-20.38 USD	8/18/2014
	C204	1900000289	KN	7/10/2014 37	-21.87 CAD	-21.87 CAD	-20.54 USD	8/18/2014
20140818			KG	10/26/2014 37	-21.78 CAD	-21.78 CAD	-19.40 USD	11/28/2014
20141128	C204	1700000062	KN	11/26/2014 37	-21.57 CAD	-21.57 CAD	-19.16 USD	12/19/2014
20141219	C204	1900001238	KN	7/27/2014 37	-21.35 CAD	-21.35 CAD	-19.16 030	8/18/2014
20140818	C204	1900000232		7/20/2014 37	-21.33 CAD	-21.32 CAD	19.73 USD	
20140818	C204	1900000257	KN		-21.32 CAD	-21.32 CAD	-19.52 USD	8/18/2014
20140818	C204	1900000173	KN	8/5/2014 37	-21.29 CAD	-21.29 CAD	-19.52 USD	8/18/2014
20141128	C204	1900000929	KN	9/11/2014 37	-21.25 CAD	-21.25 CAD		11/28/2014
20150114	C204	1900001541	KN	12/17/2014 37		-21.25 GD	-18.28 USD	1/14/2015
20141128	C204	1900000828	KN	10/21/2014 37	-21.19 CAD -21.14 CAD	-21.19 CAD	-18.78 USD	11/28/2014
20150114	C204	1900001553	KN	12/8/2014 37			-18.48 USD	1/14/2015
20140717	C204	1900000009	KN	6/18/2014 37	-21.14 CAD	-21.14 CAD	-19.47 USD	7/17/2014
20150114	C204	1900001370	KN	12/14/2014 37	-21.11 CAD	-21.11 CAD	-18.23 USD	1/14/2015
20140929	C204	1900000566	KN	9/7/2014 37	-21.11 CAD	-21.11 CAD	-19.41 USD	9/29/2014
20150102	C204	1900001351	KN	11/23/2014 37	-21.09 CAD	-21.09 CAD	-18.78 USD	1/2/2015
20150114	C204	1900001365	KN	12/17/2014 37	-21,05 CAD	-21.05 CAD	-18.11 USD	1/14/2015
20140818	C204	1900000246	KN	7/14/2014 37	-21.01 CAD	-21.01 CAD	-19.58 USD	8/18/2014
20140717	C204	1900000056	KN	6/23/2014 37	-20.93 CAD	-20.93 CAD	-19.46 USD	7/17/2014
20141212	C204	1900001150	KN	11/17/2014 37	-20.86 CAD	-20.86 CAD	-18.48 USD	12/12/2014
20141128	C204	1900000763	KN	10/7/2014 37	-20.61 CAD	-20.61 CAD	18.52 USD	11/28/2014
20140929	C204	1900000509	KN	9/8/2014 37	-20.57 CAD	-20.57 CAD	-18.91 USD	9/29/2014
20141128	C204	1900000931	KN	10/7/2014 37	-20.56 CAD	-20.56 CAD	-18.47 USD	11/28/2014
20150114	C204	1900001530	KN	12/21/2014 37	-20.32 CAD	-20.32 CAD	-17.52 USD	1/14/2015
20141128	C204	1900001047	KN	9/25/2014 37	-20.32 CAD	-20.32 CAD	-18.38 USD	11/28/2014
20140929	C204	1900000453	KN	9/4/2014 37	-20.28 CAD	-20.28 CAD	-18.63 USD	9/29/2014
20141128	C204	1900001000	KN	10/30/2014 37	-20.24 CAD	-20.24 CAD	-18.11 USD	11/28/2014

20141218 C204 1900001085 KN 11/17/2014 37	11/28/2014 12/31/2014 11/28/2014 11/28/2014 8/18/2014 8/18/2014 9/29/2014 11/28/2014
20141128 C204 1900000930 KN 10/21/2014 37 -19.87 CAD -19.87 CAD -19.87 CAD -17.88 USD	11/28/2014 11/28/2014 11/28/2014 8/18/2014 8/18/2014 9/29/2014 9/29/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/4/2015 9/29/2014 11/4/015 11/28/2014 9/29/2014 1/14/2015 11/28/2014 9/12/2014 1/14/2015
20141128 C204 1900001094 KN 10/30/2014 37 -19.87 CAD -19.87 CAD -19.87 CAD -17.88 USD -17.88 USD -17.88 USD -18.30 USD -19.54 CAD -19.54 CAD -19.55 CAD -19.55 CAD -17.99 USD -17.79 USD -17.79 USD -17.79 USD -17.79 USD -17.79 USD -19.51 CAD -19.51 CAD -19.51 CAD -17.79 USD -17.79 USD -17.79 USD -19.40 CAD -19.40 CAD -17.79 USD -17	11/28/2014 8/18/2014 8/18/2014 8/18/2014 9/29/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/4/2015 9/25/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/28/2014 11/28/2014
20140818 C204 190000194 KN 10/30/2014 37 -19.87 CAD -19.87 CAD -19.87 CAD -17.88 USD	11/28/2014 8/18/2014 8/18/2014 8/18/2014 9/29/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/4/2015 9/25/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 11/4/2015
20140818 C204 1900000155 KN 7/28/2014 37 19.78 CAD 19.78 CAD 19.78 CAD 19.79 USD	8/18/2014 8/18/2014 8/18/2014 9/29/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014
20140818 C204 190000253 KN 8/5/2014 37 -19.54 CAD -19.54 CAD -17.92 USD 20140929 C204 190000055 KN 8/2/1/2014 37 -19.51 CAD -19.51 CAD -17.79 USD 20140929 C204 1900000505 KN 9/2/2014 37 -19.51 CAD -19.47 CAD -19.47 CAD -17.44 USD 20141128 C204 190000181 KN 9/11/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -17.80 USD 20140118 C204 190000073 KN 10/2/9/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -18.14 USD 20141128 C204 190000073 KN 10/2/9/2014 37 -19.46 CAD -19.40 CAD -19.40 CAD -17.80 USD 20140118 C204 1900000748 KN 11/7/2014 37 -19.40 CAD -19.40 CAD -19.40 CAD -16.69 USD 20140925 C204 1900000348 KN 8/15/2014 37 -19.40 CAD -19.40 CAD -17.80 USD 20140118 C204 19000001486 KN 8/15/2014 37 -19.40 CAD -19.40 CAD -17.80 USD 20140925 C204 1900000548 KN 8/15/2014 37 -19.40 CAD -19.32 CAD -19.32 CAD -15.89 USD 20140929 C204 1900000452 KN 9/4/2014 37 -19.32 CAD -19.32 CAD -15.89 USD 20140929 C204 1900000168 KN 12/15/2014 37 -19.93 CAD -19.93 CAD -17.48 USD 2014118 C204 1900001680 KN 12/15/2014 37 -18.93 CAD -18.93 CAD -16.59 USD 20140818 C204 19000000562 KN 7/29/2014 37 -18.88 CAD -18.88 CAD -16.59 USD 20140818 C204 19000000562 KN 7/29/2014 37 -18.87 CAD -18.87 CAD -17.26 USD 20140818 C204 19000000571 KN 9/2/2014 37 -18.87 CAD -18.87 CAD -17.26 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.87 CAD -18.88 CAD -18.88 CAD -16.57 USD 20140818 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.88 CAD -18.88 CAD -16.57 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.88 CAD -18.88 CAD -18.88 CAD -17.26 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.88 CAD -18.88 CAD -16.57 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.88 CAD -18.88 CAD -18.88 CAD -17.26 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.80 CAD -17.26 USD -17.26 USD 20140717 C204 19000000571 KN 9/2/2014 37 -18.60 CAD -17.98 CAD -17.28 CAD -16.41 USD 20141212 C204 1900000571 KN 9/2/2014 37 -17.99 CAD -17.99 CAD -17.99 CAD -17.50 CD -15.54 USD 20140717 C204 19000000571 KN 9/2/2014 37 -17.99 CAD -17.99 CAD -17.99 CAD -17.99 CAD	8/18/2014 9/29/2014 9/29/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2014 11/28/2015 9/29/2014 11/28/2014 9/29/2014 1/1/2015 11/28/2014 1/1/2016 11/28/2014 1/1/2/2014
20140929 C204 1900000489 KN 8/21/2014 37 -19.51 CAD -19.51 CAD -17.79 USD 20140929 C204 1900000505 KN 9/9/2014 37 -19.47 CAD -19.47 CAD -19.47 CAD -17.74 USD 2014018 C204 1900001081 KN 9/11/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -18.04 USD 2014018 C204 1900000193 KN 7/24/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -18.14 USD 20141128 C204 1900000743 KN 10/29/2014 37 -19.43 CAD -19.40 CAD -19.40 CAD -17.40 USD 20140125 C204 1900000748 KN 12/7/2014 37 -19.40 CAD -19.40 CAD -19.40 CAD -17.80 USD 20140925 C204 1900000348 KN 8/15/2014 37 -19.40 CAD -19.40 CAD -19.40 CAD -17.80 USD 20140925 C204 1900000548 KN 8/15/2014 37 -19.03 CAD -19.32 CAD -16.89 USD 20140925 C204 1900000542 KN 3/4/2014 37 -19.03 CAD -19.03 CAD -19.03 CAD -17.48 USD 2014128 C204 190000189 KN 12/15/2014 37 -19.03 CAD -19.03 CAD -19.03 CAD -16.59 USD 2014128 C204 190000189 KN 12/15/2014 37 -18.93 CAD -18.88 CAD -18.86 CAD -16.79 USD 2014128 C204 190000180 KN 10/5/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -16.59 USD 20140929 C204 1900000262 KN 7/25/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140929 C204 1900000571 KN 9/27/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140929 C204 1900000571 KN 9/27/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140929 C204 1900000571 KN 9/27/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140128 C204 1900000571 KN 9/27/2014 37 -18.87 CAD -18.88 CAD -18.80 CAD -17.26 USD 20140128 C204 1900000571 KN 9/27/2014 37 -18.80 CAD -18.80 CAD -17.80 USD -17.80 USD 20141212 C204 1900000571 KN 9/27/2014 37 -18.80 CAD -18.80 CAD -18.60 CAD -17.80 USD 20141212 C204 1900000531 KN 8/26/2014 37 -18.80 CAD -18.80 CAD -18.60 CAD -17.80 USD 20141212 C204 1900000531 KN 8/26/2014 37 -17.90 CAD -17.90 CAD -17.90 CAD -16.61 USD 20140717 C204 1900000058 KN 6/1/23/2014 37 -17.90 CAD -17.90 CAD -17.90 CAD -16.50 USD 20140717 C204 1900000058 KN 6/1/2014 37 -17.90 CAD -17.90 CAD -17.90 CAD -16.50 USD 20140717 C204 1900000058 KN 6/1/2014 37 -17.90 CAD -17.90 CAD -17.90 CAD -17.90 CAD -16.50 USD 20140717 C204 1900000058	9/29/2014 9/29/2014 9/29/2014 11/28/2014 8/18/2014 11/28/2014 11/4/2015 9/25/2014 11/4/7015 11/28/2014 8/18/2014 8/18/2014 11/28/2014 11/28/2014 12/12/2014 12/12/2014
20140929 C204 1900000505 KN 9/9/2014 37 -19.47 CAD -19.47 CAD -17.74 USD 20141128 C204 190000193 KN 9/11/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -17.80 USD 20141128 C204 1900000193 KN 10/29/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -19.40 CAD -19.50 CAD -19.40 CAD -19.50 CAD	9/29/2014 11/28/2014 18/18/2014 11/28/2014 11/28/2014 11/4/2015 9/25/2014 11/4/2015 11/28/2014 11/4/2015 11/28/2014 18/18/2014 18/18/2014 11/18/2014 11/18/2014 11/18/2014
20141128 C204 190000181 KN 9/11/2014 37 -19.46 CAD 19.46 CAD 17.80 USD 20140818 C204 1900000193 KN 7/24/2014 37 -19.46 CAD -19.40 CAD -19.43 CAD -19.40 CAD -18.14 USD 20141018 C204 1900000173 KN 10/29/2014 37 -19.40 CAD -19.50 CAD	11/28/2014 8/18/2014 11/28/2014 11/28/2014 11/4/2015 9/25/2014 11/4/2015 11/28/2014 8/18/2014 9/29/2014 1/1/7/2018 12/12/2014 11/28/2014 1/128/2014
20140818 C204 1900000193 KN 7/24/2014 37 -19.46 CAD -19.46 CAD -19.46 CAD -18.14 USD 20141128 C204 19000001482 KN 10/29/2014 37 -19.43 CAD -19.40 CAD -19.50 CAD -19.	8/18/2014 11/28/2014 11/28/2015 9/25/2014 1/14/2015 9/29/2014 11/28/2014 8/18/2014 9/29/2014 7/17/2014 12/12/2014 12/12/2014
20141128 C204 1900001743 KN 10/29/2014 37	11/28/2014 1/14/2015 9/25/2014 1/14/2015 9/29/2014 1/14/2015 11/28/2014 8/18/2014 8/18/2014 1/17/2014 12/12/2014 11/28/2014
20150114 C204 1900001482 KN 12/7/2014 37	1/14/2015 9/25/2014 1/14/2015 9/29/2014 1/14/2015 11/28/2014 8/18/2014 9/29/2014 1/17/2014 1/12/2014 1/28/2014 9/29/2014
20140925 C204 1900001348 KN 8/15/2014 37 -19.40 CAD -19.40 CAD -17.80 USD -10.5014 C204 1900001496 KN 12/10/2014 37 -19.32 CAD -19.32 CAD -19.32 CAD -15.89 USD -17.48 USD -18.48 USD -18.4	9/25/2014 1/14/2015 9/29/2014 1/14/2015 11/28/2014 8/18/2014 9/29/2014 1/12/2014 1/12/2014 9/29/2014
20150114 C204 1900001496 KN 12/10/2014 37 -19.32 CAD -19.32 CAD -19.03 CAD -16.89 USD 20140929 C204 1900000452 KN 9/4/2014 37 -19.03 CAD -19.03 CAD -19.03 CAD -17.48 USD 20150114 C204 1900001369 KN 12/15/2014 37 -18.93 CAD -18.93 CAD -18.93 CAD -16.79 USD 20141128 C204 1900001080 KN 10/5/2014 37 -18.88 CAD -18.88 CAD -18.87 CAD -16.79 USD 20140818 C204 1900000262 KN 7/29/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140929 C204 19000000571 KN 9/2/2014 37 -18.86 CAD -18.76 CAD -17.26 USD 20140717 C204 1900000008 KN 6/23/2014 37 -18.48 CAD -18.48 CAD -18.48 CAD -17.18 USD 20140717 C204 1900000008 KN 6/23/2014 37 -18.48 CAD -18.48 CAD -18.48 CAD -17.18 USD 20141212 C204 1900000193 KN 11/11/2014 37 -18.48 CAD -18.44 CAD -16.21 USD 20141212 C204 1900000121 KN 9/14/2014 37 -18.48 CAD -18.20 CAD -16.41 USD 201410929 C204 190000031 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -16.41 USD 20140929 C204 1900000531 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -16.51 USD 20140717 C204 1900000551 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -16.51 USD 20140717 C204 1900000052 KN 6/1/2014 37 -17.98 CAD -17.98 CAD -15.54 USD 20140717 C204 1900000092 KN 6/1/2014 37 -17.98 CAD -17.98 CAD -15.54 USD 20140717 C204 1900000052 KN 6/1/2014 37 -17.99 CAD -17.99 CAD -15.54 USD 20140717 C204 1900000058 KN 7/27/2014 37 -17.99 CAD -17.94 CAD -15.57 USD 20140717 C204 1900000058 KN 7/27/2014 37 -17.91 CAD -17.94 CAD -15.57 USD -15.54 USD 20140717 C204 1900000058 KN 7/27/2014 37 -17.91 CAD -17.91 CAD -17.91 CAD -15.57 USD	1/14/2015 9/29/2014 1/14/7015 11/28/2014 8/18/2014 9/29/2014 7/17/2014 12/12/2014 9/29/2014
20140929 C204 1900000452 KN 9/4/2014 37 -19.03 CAD -19.03 CAD -17.48 USD -18.48 CAD -18.48 CAD -18.48 CAD -18.48 CAD -18.48 CAD -18.48 CAD -17.48 USD -17.	9/29/2014 1/14/2015 11/28/2014 8/18/2014 9/29/2014 7/17/2014 12/12/2014 11/28/2014
20150114 C204 1900001369 KN 12/15/2014 37	1/14/2015 11/28/2014 8/18/2014 9/29/2014 7/17/2014 12/12/2014 11/28/2014 9/29/2014
20141128 C204 1900001080 KN 10/5/2014 37 -18.88 CAD -18.86 CAD -16.79 USD 20140818 C204 1900000262 KN 7/29/2014 37 -18.87 CAD -18.87 CAD -18.87 CAD -17.48 USD 20140929 C204 1900000571 KN 9/2/2014 37 -18.87 CAD -18.76 CAD -17.76 CAD -17.78 USD 20140717 C204 190000008 KN 6/23/2014 37 -18.48 CAD -18.48 CAD -18.48 CAD -17.18 USD 20141212 C204 1900001193 KN 11/11/2014 37 -18.48 CAD -18.44 CAD -18.44 CAD -16.21 USD 20141212 C204 190000921 KN 9/14/2014 37 -18.40 CAD -18.20 CAD -16.41 USD 2014128 C204 190000921 KN 9/14/2014 37 -17.98 CAD -17.98 CAD -17.98 CAD -16.41 USD 20140929 C204 1900000531 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -17.98 CAD -16.57 USD 20140717 C204 1900000515 KN 12/28/2014 37 -17.95 CAD -17.95 CAD -17.95 CAD -15.54 USD 20140717 C204 190000052 KN 6/1/2014 37 -17.95 CAD -17.94 CAD -17.94 CAD -16.55 USD 20140717 C204 190000052 KN 6/1/2014 37 -17.91 CAD -17.94 CAD -16.55 USD 20140818 C204 190000058 KN 7/27/2014 37 -17.91 CAD -17.91 CAD -15.57 USD	11/28/2014 8/18/2014 9/29/2014 7/17/2014 12/12/2014 11/28/2014 9/29/2014
20140818 C204 190000262 KN 7/29/2014 37 -18.87 CAD -18.87 CAD -17.48 USD -17.48 USD -17.48 USD -17.48 USD -17.48 USD -18.40 USD -18.	8/18/2014 9/29/2014 7/17/2014 12/12/2014 11/28/2014 9/29/2014
20140929 C204 1900000571 KN 9/2/2014 37 18.76 CAD 18.76 CAD 17.26 USD 20140717 C204 1900000008 KN 6/23/2014 37 18.48 CAD 18.48 CAD 17.18 USD 20141212 C204 1900001193 KN 11/11/2014 37 18.44 CAD 18.44 CAD 18.44 CAD 16.21 USD 20141128 C204 1900000921 KN 9/14/2014 37 18.20 CAD 18.20 CAD 18.20 CAD 16.21 USD 20140929 C204 1900000531 KN 8/26/2014 37 17.98 CAD 17.98 CAD 17.98 CAD 16.37 USD 20140929 C204 1900000531 KN 8/26/2014 37 17.95 CAD 17.95 CAD 17.95 CAD 15.50 USD 20140917 C204 190000092 KN 6/1/2014 37 17.95 CAD 17.95 CAD 17.95 CAD 15.55 USD 20140818 C204 190000092 KN 6/1/2014 37 17.91 CAD 17.91 CAD 17.91 CAD 16.55 USD 20140818 C204 1900000268 KN 7/27/2014 37 17.91 CAD 17.91 CAD 17.91 CAD 16.57 USD	9/29/2014 7/17/2014 12/12/2014 11/28/2014 9/29/2014
20140717 C204 190000008 KN 6/23/2014 37 18.48 CAD 18.48 CAD 17.18 USD 20141212 C204 1900001193 KN 11/11/2014 37 18.49 CAD 18.44 CAD 16.21 USD 20141218 C204 190000921 KN 9/14/2014 37 18.20 CAD 18.20 CAD 18.20 CAD 16.41 USD 20140929 C204 1900000531 KN 8/26/2014 37 17.98 CAD 17.98 CAD 17.98 CAD 16.37 USD 2015014 C204 1900001515 KN 12/28/2014 37 17.95 CAD 17.95 CAD 17.95 CAD 15.54 USD 20140717 C204 1900000922 KN 6/1/2014 37 17.94 CAD 17.94 CAD 17.94 CAD 16.55 USD 20140818 C204 190000068 KN 7/27/2014 37 17.91 CAD 17.91 CAD 17.91 CAD 16.55 USD	7/17/2014 12/12/2014 11/28/2014 9/29/2014
20141212 C204 190000193 KN 11/11/2014 37 -18.44 CAD -18.44 CAD -16.21 USD -16	12/12/2014 11/28/2014 9/29/2014
20141128 C204 190000921 KN 9/14/2014 37 -18.20 CAD -18.20 CAD -16.41 USD -16.41 USD -16.40 C204 1900000531 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -17.98 CAD -16.37 USD -16.37 USD -17.91 C204 1900001515 KN 12/28/2014 37 -17.95 CAD -17.95 CAD -17.95 CAD -15.44 USD -16.57 USD -16.50 USD -16.57 USD -17.91 CAD -17.91 CAD -16.57 USD -1	11/28/2014 9/29/2014
20140929 C204 190000531 KN 8/26/2014 37 -17.98 CAD -17.98 CAD -16.37 USD 2015014 C204 1900001515 KN 12/28/2014 37 -17.95 CAD -17.95 CAD -17.95 CAD -15.44 USD -15.44 USD -17.94 CAD -17.94	9/29/2014
20150124 C204 1900001515 KN 12/28/2014 37 -17.95 CAD -17.95 CAD -15.44 USD 20140717 C204 1900000092 KN 6/1/2014 37 -17.94 CAD -17.94 CAD -17.94 CAD -16.55 USD 20140818 C204 1900000268 KN 7/27/2014 37 -17.91 CAD -17.91 CAD -17.91 CAD -16.57 USD	
20140717 C204 190000092 KN 6/1/2014 37 -17.94 CAD -17.94 CAD -16.55 USD 20140818 C204 1900000268 KN 7/27/2014 37 -17.91 CAD -17.91 CAD -17.91 CAD -16.57 USD	
20140818 C2Q4 1900000268 KN 7/27/2014 37 -17.91 CAD -17.91 CAD -16.57 USD	1/14/2015
	7/17/2014
	8/18/2014
20140929 C204 1900000433 KN 9/7/2014 37 :17.82 CAD :17.82 CAD :16.38 USD	9/29/2014
20141128 C204 1900000752 KN 10/20/2014 37 -17.80 CAD -17.80 CAD -15.79 USD	11/28/2014
20141125 C204 1900000721 KN 9/28/2014 37 -17.77 CAD -17.77 CAD -15.94 USD	11/25/2014
20140818 C204 1900000267 KN 7/28/2014 37 -17.77 CAD 17.77 CAD 17.77 CAD 16.44 USD	8/18/2014
20141219 C204 1900001242 KN 11/20/2014 37 -17.51 CAD -17.51 CAD -15.44 USD	12/19/2014
20141128 C204 1900001107 KN 10/5/2014 37 -17.50 CAD -17.50 CAD -15.57 USD	11/28/2014
20140717 C204 1900000078 KN 6/9/2014 37 -17.46 CAD -17.46 CAD -15.97 USD	7/17/2014
20141128 C204 1900000918 KN 9/15/2014 37 17/42 CAD 17/42 CAD -15/71 USD	11/28/2014
20141128 C204 1900000936 KN 9/15/2014 37 +17.42 CAD +17.42 CAD -15.71 USD	11/28/2014
20140925 C204 1900000349 KN 8/15/2014 37 -17.39 CAD -17.39 CAD -15.96 USD	9/25/2014
20140717 C204 1900000065 KN 6/17/2014 37 -17.38 CAD -17.38 CAD -17.38 CAD -16.03 USD	7/17/2014
20141128 C204 1900000767 KN 10/5/2014 37 17.14 C4D 17.14 CAD 1.5.25 USD	11/28/2014
	7/17/2014
	11/25/2014
	12/12/2014
20141212 C204 1900001174 KN 11/30/2014 37 -17.03 CAD -17.03 CAD -14.92 USD	
20140818 C204 190000307 KN 7/13/2014 37 -16.94 CAD -16.94 CAD -15.79 USD	8/18/2014
20141128 C204 190000995 KN 9/15/2014 37 -16.85 CAD -16.85 CAD -15.19 USD	11/28/2014
20140717 C204 1900000054 KN 6/24/2014 37 -16.85 CAD -16.85 CAD -15.71 USD	7/17/2014
20150114 C204 1900001435 KN 12/21/2014 37 -16.80 CAD -16.80 CAD -14.48 USD	1/14/2015
20140818 C204 1900000181 KN 7/27/2014 37 -16.63 CAD -16.63 CAD -15.38 USD	8/18/2014
20141125 C204 1900000720 KN 9/28/2014 37 -16.60 CAD -16.60 CAD -14.89 USD	11/25/2014
20150114 C204 1900001386 KN 12/23/2014 37 -16:50 CAD -16:50 CAD -14:19 USD	1/14/2015
20140929 C204 1700000032 KG 8/15/2014 37 -16.48 CAD -16.48 CAD -15.12 USD	9/29/2014
20141128 C204 1900000831 KN 10/29/2014 37 -16.44 CAD -16.44 CAD -14.73 USD	11/28/2014
20141128 C204 1900000844 KN 9/18/2014 37 -16.44 CAD -16.44 CAD -14.95 USD	11/28/2014
20140929 C204 1900000588 KN 8/8/2014 37 -16.44 CAD -15.05 USD	9/29/2014
20150114 C204 1900001368 KN 12/15/2014 37 -16.29 CAD -16.29 CAD -14.07 USD	1/14/2015
20150114 C204 1900001591 KN 10/5/2014 37 -16.28 CAD -16.28 CAD -14.48 USD	1/14/2015
20141128 C204 1900001034 KN 10/2/2014 37 -16.23 CAD -16.23 CAD -14.54 USD	11/28/2014
20141219 C204 1900001259 KN 11/2/2014 37 -16.21 CAD -16.21 CAD -14.39 USD	12/19/2014
20140818 C204 1900000177 KN 7/30/2014 37 -16.21 CAD -16.21 CAD -14.94 USD	8/18/2014

20140925	C204	1700000015	KG	8/22/2014 37	-16.12 CAD	-16.12 CAD	-14.73 USD	9/25/2014
20140717	C204	1900000135	KN	5/13/2014 37	-16.10 CAD	-16.10 CAD	-14.78 USD	7/17/2014
20150114	C204	1900001452	KN	12/16/2014 37	-16.05 CAD	-16.05 CAD	-13.75 USD	1/14/2015
20140717	C204	1900000052	KN	6/24/2014 37	-16.05 CAD	-16.05 CAD	-14.96 USD	7/17/2014
20140717	C204	1900000216	KN	7/11/2014 37	-16.03 CAD	-16.03 CAD	-15.06 USD	8/18/2014
20150114	C204	1900001385	KN	12/23/2014 37	-16.00 CAD	-16.00 CAD	-13.76 USD	1/14/2015
20130114	C204	1900001063	KN	10/13/2014 37	-15.95 CAD	-15.95 CAD	-14.24 USD	11/28/2014
20141128	C204	1900000013	KN	6/9/2014 37	-15.87 CAD	-15.87 CAD	-14.52 USD	7/17/2014
20140717	C204	1900000783	KN	9/15/2014 37	-15.81 CAD	-15.81 CAD	-14.25 USD	11/28/2014
20141128	C204	1900001253	KN	11/6/2014 37	-15.77 CAD	-15.77 CAD	-13.85 USD	12/19/2014
20141219	C204	170000094	KG	11/19/2014 37	-15.76 CAD	-15.76 CAD	-13.95 USD	12/19/2014
20141219	C204	1900000770	KN	10/5/2014 37	-15.76 CAD	-15.76 CAD	-14.02 USD	11/28/2014
20141128	C204	1900000911	KN	9/16/2014 37	-15.69 CAD	-15.69 CAD	-14.20 USD	11/28/2014
20141128	C204	1900001587	KN	10/5/2014 37	-15.49 CAD	-15.49 CAD	-13.78 USD	1/14/2015
20150114	C204	1900001621	KN	9/26/2014 37	-15.49 CAD	-15.49 CAD	-13.94 USD	1/14/2015
	C204	1900000513	KN	9/7/2014 37	-15.49 CAD	-15.49 CAD	-14.24 USD	9/29/2014
20140929	C204	1900000915	KN	9/15/2014 37	-15.46 CAD	-15.46 CAD	-13.94 USD	11/28/2014
20141128			KN	12/10/2014 37	-15.45 CAD	-15.45 CAD	-13.50 USD	1/14/2015
20150114	C204	1900001465		11/4/2014 37	-15.45 CAD	-15.45 CAD	-13.60 USD	
20141212	C204	1900001220	KN	9/1/2014 37	-15.34 CAD	-15.34 CAD	-14.11 USD	12/12/2014
20140929	C204	1900000425	KN		-15.29 CAD	-15.29 CAD	-13.62 USD	9/29/2014
20141128	C204	1900000833	KN	10/27/2014 37	-15.29 CAD	-15.24 CAD		11/28/2014
20150102	C204	1900001358	KN	11/30/2014 37	-15.24 CAD	-15.14 CAD	-13.36 USD	1/2/2015
20150114	C204	1900001525	KN	12/22/2014 37	-15.14 CAD	-15.14 CAD	-13.05 USD	1/14/2015
20141219	C204	1900001249	KN	11/12/2014 37			-13.35 USD	12/19/2014
20141128	C204	1900000772	KN	10/2/2014 37	-15.13 CAD	-15.13 CAD	-13.55 USD	11/28/2014
20141128	C204	1900000943	KIN	9/21/2014 37	-15.11 CAD	-15.11 CAD	-13.79 USD	11/28/2014
20140925	C204	1700000013	KG	8/21/2014 37	-15.01 CAD	-15.01 CAD	-13.69 USD	9/25/2014
20140925	C204	1900000380	KN	9/10/2014 37	-15.00 CAD	-15.00 CAD	-13.66 USD	9/25/2014
20141128	C204	1900000908	KN	9/17/2014 37	-14.97 CAD	-14.97 CAD	-13.65 USD	11/28/2014
20141128	C204	1900000912	KN	9/16/2014 37	-14.82 CAD	-14.82 CAD	-13.41 USD	11/28/2014
20140929	C204	1900000499	KN	8/19/2014 37	-14.82 CAD	-14.82 CAD	-13.62 USD	9/29/2014
20141128	C204	1900000984	KN	9/18/2014 37	-14.81 CAD	-14.81 CAD	-13.47 USD	11/28/2014
20141212	C204	1900001170	KN	11/6/2014 37	-14.80 CAD	-14.80 CAD	-13.00 USD	12/12/2014
20141128	C204	1900000963	KN	9/11/2014 37	-14.54 CAD	-14.54 CAD	-13.30 USD	11/28/2014
20150114	C204	1900001614	KN	9/28/2014 37	-14.36 CAD	-14.36 CAD	-12.88 USD	1/14/2015
20141219	C204	1900001234	KN	11/30/2014 37	-14.23 CAD	-14.23 CAD	-12.47 USD	12/19/2014
20141128	C204	1900001056	KN	9/23/2014 37	-14.17 CAD	-14.17 CAD	-12.83 USD	11/28/2014
20140818	C204	1900000301	KN	7/20/2014 37	-14.15 CAD	-14.15 CAD	-13.19 USD	8/18/2014
20141128	C204	1900000868	KN	10/23/2014 37	-14.14 CAD	-14.14 CAD	-12.58 USD	11/28/2014
20140717	C204	1900000128	KN	6/23/2014 37	-14.07 CAD	-14.07 CAD	-13.08 USD	7/17/2014
20140929	C204	1900000554	KN	8/17/2014 37	-14.06 CAD	-14.06 CAD	-12.91 USD	9/29/2014
20141128	C204	1900000744	KN	10/28/2014 37	-14.00 CAD	-14.00 CAD	-12.45 USD	11/28/2014
20141128	C204	1900000773	KN	10/2/2014 37	-14.00 CAD	-14.00 CAD	-12.54 USD	11/28/2014
20150114	C204	1900001601	KN	10/1/2014 37	-13.96 CAD	-13.96 CAD	-12.47 USD	1/14/2015
20140718	C204	100000072	SA	7/2/2014 37	-13.92 CAD	-13.92 CAD	-13.09 USD	7/18/2014
20141231	C204	1900001292	KN	11/25/2014 37	-13.90 CAD	-13.90 CAD	-12.33 USD	12/31/2014
20141128	C204	1900000746	KN	10/27/2014 37	-13.90 CAD	-13.90 CAD	-12.38 USD	11/28/2014
20141128	C204	1900000808	KN	10/9/2014 37	-13.81 CAD	-13.81 CAD	-12.44 USD	11/28/2014
20141128	C204	1900000842	KN	9/21/2014 37	-13.81 CAD	-13.81 CAD	-12.60 USD	11/28/2014
20141128	C204	1900001012	KN	10/23/2014 37	-13.78 CAD	-13.78 CAD	-12.26 USD	11/28/2014
20141219	C204	1900001246	KN	11/17/2014 37	-13.75 CAD	-13.75 CAD	-12.18 USD	12/19/2014
20141128	C204	1900000992	KN	9/2/2014 37	-13.64 CAD	-13.64 CAD	-12.55 USD	11/28/2014
20140925	C204	1900000399	KN	9/2/2014 37	-13.64 CAD	-13.64 CAD	-12.55 USD	9/25/2014
20140717	C204	1900000049	KN	6/26/2014 37	-13.51 CAD	-13.51 CAD	-12.61 USD	7/17/2014
20140717								
	C204	1900000122	KN	6/1/2014 3/	-13.49 CAD	-13.49 CAD	-12.44 USD	//1///014
20141128	C204 C204	1900000122 1900000926	KN	6/1/2014 37 9/11/2014 37	-13.49 CAD -13.40 CAD	-13.49 CAD	-12.44 USD	7/17/2014 11/28/2014

20141128	C204	1900000836	KN	10/21/2014 37	-13.14 CAD	-13.14 CAD	-11.65 USD	11/28/2014
20140818	C204	1900000293	KN	7/8/2014 37	-13.06 CAD	-13.06 CAD	-12.23 USD	8/18/2014
20150114	C204	1900001585	KN	10/6/2014 37	-12.87 CAD	-12.87 CAD	-11.45 USD	1/14/2015
20141128	C204	1900000867	KN	10/24/2014 37	-12.73 CAD	-12.73 CAD	-11.34 USD	11/28/2014
20141128	C204	1900000869	KN	10/23/2014 37	-12.73 CAD	-12.73 CAD	-11.33 USD	11/28/2014
20150114	C204	1900001394	KN	12/17/2014 37	-12.55 CAD	-12.55 CAD	-10.80 USD	1/14/2015
20140818	C204	1900000244	KN	7/16/2014 37	-12.55 CAD	-12.55 CAD	-11.67 USD	8/18/2014
20150114	C204	1900001464	KN	12/10/2014 37	-12.48 CAD	-12.48 CAD	-10.91 USD	1/14/2015
20141128	C204	1900000756	KN	10/15/2014 37	-12.39 CAD	-12.39 CAD	-10.97 USD	11/28/2014
20140929	C204	1900000541	KN	9/3/2014 37	-12.37 CAD	-12.37 CAD	-11.33 USD	9/29/2014
20150114	C204	1900001612	KN	9/29/2014 37	-12.36 CAD	-12.36 CAD	-11.09 USD	1/14/2015
20140717	C204	1900000020	KN	6/2/2014 37	-12.28 CAD	-12.28 CAD	-11.33 USD	7/17/2014
20140717	C204	1900000003	KN	7/3/2014 37	-12.26 CAD	-12.26 CAD	-11.50 USD	7/17/2014
20140717	C204	1900000250	KN	8/7/2014 37		-12.26 CAD		8/18/2014
20140929	C204	1900000230	KN		-12.24 CAD		-11.22 USD	
20140929	C204			8/28/2014 37	-12.22 CAD	-12.22 CAD	-11.25 USD	9/29/2014
		1900000110	KN	5/19/2014 37	-12.20 CAD	-12.20 CAD	-11.24 USD	7/17/2014
20150102	C204	1900001356	KN	12/2/2014 37	-12.16 CAD	-12.16 CAD	-10.74 USD	1/2/2015
20141128	C204	1900001112	KN	10/1/2014 37	-12.05 CAD	-12.05 CAD	-10.76 USD	11/28/2014
20150114	C204	1900001366	KN	12/16/2014 37	-12.01 CAD	-12.01 CAD	-10.29 USD	1/14/2015
20141128	C204	1900000880	KN	10/20/2014 37	-11.96 CAD	-11.96 CAD	-10.61 USD	11/28/2014
20141125	C204	1900000711	KN	10/22/2014 37	-11.89 CAD	-11.89 CAD	-10.60 USD	11/25/2014
20140818	C204	1900000313	KN	8/4/2014 37	-11.87 CAD	-11.87 CAD	-10.88 USD	8/18/2014
20150114	C204	1900001469	KN	12/9/2014 37	-11.78 CAD	-11,78 CAD	-10.26 USD	1/14/2015
20141128	C204	1900001039	KN	9/30/2014 37	-11.78 CAD	-11.78 CAD	-10.55 USD	11/28/2014
20140925	C204	1900000378	KN	8/27/2014 37	-11.78 CAD	·11.78 CAD	-10.76 USD	9/25/2014
20140717	C204	1900000098	KN	5/27/2014 37	-11.67 CAD	-11.67 CAD	-10.75 USD	7/17/2014
20141219	C204	1900001248	KN	11/13/2014 37	-11.66 CAD	-11.66 CAD	-10.31 USD	12/19/2014
20141128	C204	1900001118	KN	10/28/2014 37	-11.63 CAD	-11.63 CAD	-10.34 USD	11/28/2014
20140717	C204	1900000138	KN	5/25/2014 37	-11.58 CAD	-11.58 CAD	-10.66 USD	7/17/2014
20140929	C204	1900000428	KN	9/10/2014 37	-11.46 CAD	-11.46 CAD	-10.44 USD	9/29/2014
20141128	C204	1900000841	KN	9/22/2014 37	-11.45 CAD	-11.45 CAD	-10.45 USD	11/28/2014
20140929	C204	1900000525	KN	9/1/2014 37	-11.43 CAD	-11.43 CAD	-10.51 USD	9/29/2014
20141128	C204	1900000771	KN	10/5/2014 37	-11 38 CAD	-11.38 CAD	-10.12 USD	11/28/2014
20150114	C204	1900001602	KN	10/1/2014 37	-11.05 CAD	-11.05 CAD	-9.87 USD	1/14/2015
20150114	C204	1900001391	KN	12/18/2014 37	-11.01 CAD	-11.01 CAD	-9.47 USD	1/14/2015
20141212	C204	1900001136	KN	11/27/2014 37	-11.01 CAD	-11.01 CAD	-9.79 USD	12/12/2014
20140929	C204	1900000534	KN	9/3/2014 37	-10.99 CAD	-10.99 CAD	-10.06 USD	9/29/2014
20140717	C204	1900000108	KN	5/20/2014 37	-10.93 CAD	-10.92 CAD	-10.04 USD	7/17/2014
20140929	C204		KN	9/9/2014 37		-10.92 CAD	-9.91 USD	9/29/2014
20140929	C204	1900000564 1900000240			-10.87 CAD			8/18/2014
			KN	7/22/2014 37	-10.85 CAD	-10.85 CAD	-10.11 USD	
20140818	C204	1900000254	KN	8/4/2014 37	-10.66 CAD	-10.66 CAD	-9.77 USD	8/18/2014
20141212	C204	1900001224	KN	11/12/2014 37	-10.65 CAD	-10.65 CAD	-9.40 USD	12/12/2014
20141128	C204	1900001111	KN	10/1/2014 37	-10.58 CAD	-10.58 CAD	-9.45 USD	11/28/2014
20140929	C204	1900000483	KN	8/24/2014 37	-10.50 CAD	-10.50 CAD	-9.60 USO	9/29/2014
20140929	C204	1900000501	KN	8/19/2014 37	-10.50 CAD	-10.50 CAD	-9.65 USD	9/29/2014
20140818	C204	1900000282	KN	7/30/2014 37	-10.50 CAD	-10.50 CAD	-9.68 USD	8/18/2014
20141212	C204	1900001176	KN	11/25/2014 37	-10.33 CAD	-10.33 CAD	-9.16 USD	12/12/2014
20140929	C204	1900000519	KN	9/3/2014 37	-10.33 CAD	-10.33 CAD	-9.45 USD	9/29/2014
20141128	C204	1900000878	KN	10/21/2014 37	-10.31 CAD	-10.31 CAD	-9.14 USD	11/28/2014
20140818	C204	1900000231	KN	7/27/2014 37	-10.15 CAD	·10.15 CAD	-9.39 USD	8/18/2014
20141128	C204	1900000874	KN	10/21/2014 37	-10.00 CAD	-10.00 CAD	-8.87 USD	11/28/2014
20140925	C204	1900000353	KN	8/18/2014 37	-9.90 CAD	-9.90 CAD	-9.09 USD	9/25/2014
20141128	C204	1900000933	KN	10/8/2014 37	-9.88 CAD	-9.88 CAD	-8.84 USD	11/28/2014
20140929	C204	1900000482	KN	8/24/2014 37	-9.88 CAD	-9.88 CAD	-9.03 USD	9/29/2014
20140818	C204	1900000175	KN	8/4/2014 37	-9.77 CAD	9.77 CAD	-8.96 USD	8/18/2014
20140717	C204	1900000173	KN	6/1/2014 37	-9.73 CAD	-9.73 CAD	-8.98 USD	7/17/2014
20140717	C204	1900000123	KN	8/6/2014 37	9.70 CAD	9.70 CAD	-8.85 USD	8/18/2014
20140019	6404	THUMANTOD	MA	0/0/2014 3/	3.70 010	-3.70 LAD	0,03 030	0/10/2014

20141125 20141128 20141128 20140818	C204 C204	1900000726	KN					
20141128 20140818	C204			9/14/2014 37	-9.67 CAD	-9.67 CAD	-8.72 USD	11/25/20
20140818		1900001048	KN	9/25/2014 37	-9.66 CAD	-9.66 CAD	-8.74 USD	11/28/20
	C204	1900000751	KN	10/20/2014 37	-9.62 CAD	-9.62 CAD	-8.53 USD	11/28/20
	C204	1900000219	KN	8/6/2014 37	-9.60 CAD	-9.60 CAD	-8.76 USD	8/18/20
0150114	C204	1900001373	KN	12/11/2014 37	-9.46 CAD	-9.46 CAD	-8.24 USD	1/14/20
0150114	C204	1900001586	KN	10/5/2014 37	-9.44 CAD	-9.44 CAD	-8.40 USD	1/14/20
0150102	C204	1900001344	KN	12/1/2014 37	-9.43 CAD	-9.43 CAD	-8.26 USD	1/2/20
0141128	C204	1700000063	KG	10/26/2014 37	-9.27 CAD	-9.27 CAD	-8.26 USD	11/28/20
0150114	C204	1900001563	KN	10/16/2014 37	-9.00 CAD	-9.00 CAD	-8.00 USD	1/14/20
0141219	C204	1900001254	KN	11/6/2014 37	-9.00 CAD	-9.00 CAD	-7.91 USD	12/19/20
0140818	C204	1900000199	KN	8/5/2014 37	-8.94 CAD	-8.94 CAD	-8.20 USD	8/18/20
0140818	C204	1900000192	KN	7/24/2014 37	-8.92 CAD	-8.92 CAD	-8.32 USD	8/18/20
0141125	C204	1900000722	KN	9/25/2014 37	-8.87 CAD	-8.87 CAD	-8.02 USD	11/25/20
0150114	C204	1900001374	KN	12/10/2014 37	-8.82 CAD	-8.82 CAD	-7.71 USD	1/14/20
0141128	C204	1900000888	KN	10/19/2014 37	-8.78 CAD	-8.78 CAD	-7.79 USD	11/28/20
0150114	C204	1900001416	KN	12/4/2014 37	-8.76 CAD	-8.76 CAD	-7.71 USD	1/14/20
0140717	C204	1900000004	KN	7/2/2014 37	-8.76 CAD	-8.76 CAD	-8.24 USD	7/17/20
0150114	C204	1900001600	KN	10/1/2014 37	-8.68 CAD	-8.68 CAD	-7.75 USD	1/14/20
0150114	C204	1900001569	KN	10/13/2014 37	-8.55 CAD	-8.55 CAD	-7.64 USD	1/14/20
0140818	C204	1900000220	KN	8/4/2014 37	-8.55 CAD	-8.55 CAD	-7.83 USD	8/18/20
0140717	C204	1900000006	KN	6/29/2014 37	-8.51 CAD	-8.51 CAD	-7.98 USD	7/17/20
0140717	C204	1900000113	KN	5/14/2014 37	-8.38 CAD	-8.38 CAD	-7.69 USD	7/17/20
0140818	C204	1900000176	KN	7/30/2014 37	-8.37 CAD	-8.37 CAD	-7.72 USD	8/18/20
0141128	C204	1900000937	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	11/28/20
0140929	C204	1900000420	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	9/29/20
0140717	C204	1900000127	KN	6/22/2014 37	-8.18 CAD	-8.18 CAD	-7.60 USD	7/17/20
0141128	C204	1900000766	KN	10/6/2014 37	-8.17 CAD	-8.17 CAD	-7.27 USD	11/28/20
0140925	C204	1900000377	KN	8/27/2014 37	-8.16 CAD	-8.16 CAD	-7.45 USD	9/25/20
0150114	C204	1900001611	KN	9/29/2014 37	-8.11 CAD	-8.11 CAD	-7.27 USD	1/14/20
0140929	C204	1900000556	KN	8/13/2014 37	-8.10 CAD	-8.10 CAD	-7.42 USD	9/29/20
0140818	C204	1900000304	KN	7/13/2014 37	-8.03 CAD	-8.03 CAD	-7.49 USD	8/18/20
0140717	C204	1900000129	KN	6/23/2014 37	-7.98 CAD	-7.98 CAD	-7.42 USD	7/17/20
0140717	C204	1900000117	KN	5/11/2014 37	-7.91 CAD	-7.91 CAD	-7.26 USD	7/17/20
0140818	C204	1900000287	KN	7/10/2014 37	-7.86 CAD	-7.86 CAD	-7.39 USD	8/18/20
0141128	C204	1900000749	KN	10/22/2014 37	-7.85 CAD	-7.85 CAD	-7.00 USD	11/28/20
0141128	C204	1900000750	KN	10/21/2014 37	-7.85 CAD	-7.85 CAD	-6.96 USD	11/28/20
0150102	C204	1900001360	KN	11/19/2014 37	7.62 CAD	-7.62 CAD	-6.75 USD	1/2/20
0140929	C204	1900000465	KN	8/13/2014 37	-7.61 CAD	-7.61 CAD	-6.97 USD	9/29/20
0141128	C204	1900000758	KN	10/14/2014 37	-7.45 CAD	-7.45 CAD	-6.65 USD	11/28/20
0141128	C204 C204	1900000787	KN	9/11/2014 37	-7.41 CAD	-7.41 CAD	-6.78 USD	11/28/20
0140929		1900000542	KN	9/3/2014 37	-7.26 CAD	-7.26 CAD	-6.65 USD	9/29/20
0140929	C204	1900000529	KN	8/28/2014 37	-7.25 CAD	-7.25 CAD	-6.67 USD	9/29/20
0140717 0141128	C204 C204	1900000088	KN	6/3/2014 37	-7.22 CAD	-7.22 CAD	-6.62 USD	7/17/20
0141128		1900000935	KN	9/15/2014 37	-7.18 CAD	-7.18 CAD	-6.47 USD	11/28/20
0140929	C204 C204	1900000500 1900001239	KN	8/19/2014 37	-7.18 CAD	-7.18 CAD	-6.60 USD	9/29/20
0141219			KN	11/25/2014 37	-7.07 CAD	-7.07 CAD	-6.27 USD	12/19/20
0141219	C204 C204	1900001257 1900000890	KN KN	11/3/2014 37	-7.07 CAD	-7.07 CAD	-6.28 USD	12/19/20
0141128	C204	1700000046	KG	9/24/2014 37	-6.98 CAD	-6.98 CAD	-6.30 USD	11/28/20
0140929	C204	1900000298	KN	8/15/2014 37 7/27/2014 37	-6.88 CAD	-6.88 CAD	-6.31 USD	9/29/20
0140818	C204	1900000298	KN	12/14/2014 37	-6.68 CAD	-6.68 CAD	-6.18 USD	8/18/20
0150114	C204	1900001372	KN		-6.65 CAD	-6.65 CAD	-5.74 USD	1/14/20
0141219	C204			11/6/2014 37	-6.65 CAD	-6.65 CAD	-5.84 USD	12/19/20
0141219	C204	1900001241 1900000490	KN	11/23/2014 37	-6.63 CAD	-6.63 CAD	-5.90 USD	12/19/20
0140929	C204			8/21/2014 37	-6.56 CAD	-6.56 CAD	-5.98 USD	9/29/20
	C204 C204	1900000538	KN	9/7/2014 37	-6.49 CAD	-6.49 CAD	-5.97 USD	9/29/20
0141128	C204	1900001108 1900000224	KN	10/5/2014 37 7/29/2014 37	-6.44 CAD -6.41 CAD	-6.44 CAD -6.41 CAD	-5.73 USD -5.94 USD	11/28/20 8/18/20

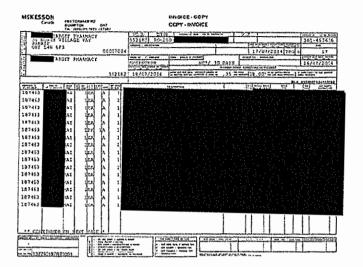
20140717	C204	1900000130	KN	6/26/2014 37	-6.29 CAD	-6.29 CAD	-5.87 USD	7/17/2014
20140818	C204	1900000225	KN	7/24/2014 37	-6.25 CAD	-6.25 CAD	-5.83 USD	8/18/2014
20140929	C204	1900000593	KN	9/2/2014 37	-6.22 CAD	-6.22 CAD	-5.72 USD	9/29/2014
20140929	C204	1900000607	KN	8/25/2014 37	-6.19 CAD	-6.19 CAD	-5.66 USD	9/29/2014
20140717	C204	1900000126	KN	6/15/2014 37	-6.14 CAD	-6.14 CAD	-5.66 USD	7/17/2014
20150102	C204	1900001347	KN	11/27/2014 37	-6.12 CAD	-6.12 CAD	-5.45 USD	1/2/2015
20150114	C204	1900001481	KN	12/7/2014 37	-6.10 CAD	-6.10 CAD	-5.33 USD	1/14/2015
20141128	C204	1900000843	KN	9/19/2014 37		-6.10 CAD		
	C204		KN		-6.10 CAD		-5.58 USD	11/28/2014
20141128		1900001124		10/21/2014 37	-6.06 CAD	-6.06 CAD	-5.37 USD	11/28/2014
20150114	C204	1900001624	KN	9/25/2014 37	-6.01 CAD	-6.D1 CAD	-5.44 USD	1/14/2015
20141128	C204	1900000806	KN	10/13/2014 37	-6.01 CAD	-6.01 CAD	-5.37 USD	11/28/2014
20140818	C204	1900000189	KN	8/1/2014 37	-6.01 CAD	-6.01 CAD	-5.51 USD	8/18/2014
20140717	C204	1900000005	KN	7/2/2014 37	-6.01 CAD	-6.01 CAD	-5.65 USD	7/17/2014
20141128	C204	1900000916	KN	9/15/2014 37	-6.00 CAD	-6.00 CAD	-5.41 USD	11/28/2014
20141128	C204	1900000764	KN	10/7/2014 37	-5.95 CAD	-5.95 CAD	-5.35 USD	11/28/2014
20141128	C204	1900000944	KN	9/21/2014 37	-5.94 CAD	-5.94 CAD	-5.42 USD	11/28/2014
20140818	C204	1900000270	KN	7/27/2014 37	-5.92 CAD	-5.92 CAD	-5.48 USD	8/18/2014
20141219	C204	1900001230	KN	12/3/2014 37	-5.89 CAD	-5.89 CAD	-5.16 USD	12/19/2014
20141128	C204	1900000784	KN	9/15/2014 37	-5.89 CAD	-5.89 CAD	-5.31 USD	11/28/2014
20140929	C204	1900000546	KN	9/1/2014 37	-5.85 CAD	-5.85 CAD	-5.38 USD	9/29/2014
20140929	C204	1900000602	KN	8/17/2014 37	-5.85 CAD	-5.85 CAD	-5.37 USD	9/29/2014
20140717	C204	1900000066	KN	6/17/2014 37	-5.83 CAD	-5.83 CAD	-5.38 USD	7/17/2014
20140717	C204	1900000121	KN	5/21/2014 37	-5.83 CAD	-5.83 CAD	-5.35 USD	7/17/2014
20140717	C204	1900000036	KN	7/7/2014 37	-5.79 CAD	-5.79 CAD	-5.44 USD	7/17/2014
20150114	C204	1900001606	KN	10/1/2014 37	-5.78 CAD	-5.78 CAD	-5.16 USD	1/14/2015
20140929	C204	1900000493	KN	8/20/2014 37	-5.78 CAD	5.78 CAD	-5.28 USD	9/29/2014
20140929	C204	1900000518	KN	9/3/2014 37	-5.78 CAD	-5.78 CAD	-5.29 USD	9/29/2014
20140929	C204	1900000539	KN	9/4/2014 37	-5.73 CAD	-5.73 CAD	-5.26 USD	9/29/2014
20140929	C204	1900000446	KN	8/21/2014 37	-5.55 CAD	-5.55 CAD	-5.06 USD	9/29/2014
20141128	C204	1900000982	KN	9/19/2014 37	-5.50 CAD	-5.50 CAD	-5.03 USD	11/28/2014
20150114	C204	1900001573	KN	10/13/2014 37	-5.44 CAD	-5.44 CAD	-4.86 USD	1/14/2015
20140717	C204	1900000016	KN	6/3/2014 37	-5.43 CAD	-5.43 CAD	-4.98 USD	7/17/2014
20140929	C204	1900000572	KN	9/1/2014 37	5.41 CAD	-5.41 CAD	-4.97 USD	9/29/2014
20140929	C204	1900000372	KN				-4.97 USD -5.00 USD	8/18/2014
			KN	7/22/2014 37	-5.36 CAD	-5.36 CAD		9/29/2014
20140929	C204	1900000456		8/28/2014 37	-5.34 CAD	-5.34 CAD	-4.92 USD	
20150114	C204	1900001371	KN	12/14/2014 37	-5.29 CAD	-5.29 CAD	-4.57 USD	1/14/2015
20140929	C204	1700000045	KG	9/5/2014 37	-5.26 CAD	-5.26 CAD	-4.84 USD	9/29/2014
20150114	C204	1900001564	KN	10/16/2014 37	-5.25 CAD	-5.25 CAD	-4.67 USD	1/14/2015
20141128	C204	1900000854	KN	10/30/2014 37	-5.25 CAD	-5.25 CAD	-4.70 USD	11/28/2014
20140929	C204	1900000460	KN	8/17/2014 37	-5.25 CAD	-5.25 CAD	-4.82 USD	9/29/2014
20150114	C204	1900001425	KN	12/23/2014 37	-5.20 CAD	-5.20 CAD	-4.47 USD	1/14/2015
20140717	C204	1900000051	KN	6/25/2014 37	-5.19 CAD	-5.19 CAD	-4.83 USD	7/17/2014
20140925	C204	1700000014	KG	8/22/2014 37	-5.18 CAD	-5.18 CAD	-4.73 USD	9/25/2014
20141128	C204	1900000927	KN	9/11/2014 37	-5.16 CAD	-5.16 CAD	-4.72 USD	11/28/2014
20150114	C204	1900001439	KN	12/19/2014 37	-5.00 CAD	-5.00 CAD	-4.32 USD	1/14/2015
20141128	C204	1900000834	KN	10/27/2014 37	-4.96 CAD	4.96 CAD	-4.42 USD	11/28/2014
20140818	C204	1900000226	KN	7/31/2014 37	-4.80 CAD	-4.80 CAD	-4.40 USD	8/18/2014
20141128	C204	1900000904	KN	9/18/2014 37	-4.77 CAD	-4.77 CAD	-4.34 USD	11/28/2014
20140818	C204	1900000227	KN	7/30/2014 37	-4.63 CAD	-4.63 CAD	-4.27 USD	8/18/2014
20140717	C204	1900000124	KN	6/10/2014 37	-4.50 CAD	-4.50 CAD	-4.13 USD	7/17/2014
20150114	C204	1900001543	KN	12/17/2014 37	-4.47 CAD	-4.47 CAD	-3.85 USD	1/14/2015
20141128	C204	1900000991	KN	9/3/2014 37	-4.47 CAD	-4.47 CAD	-4.09 USD	11/28/2014
20140925	C204	1900000397	KN	9/3/2014 37	4.47 CAD	4.47 CAD	4.09 USD	9/25/2014
20140929	C204	1900000532	KN	8/27/2014 37	-4.33 CAD	-4.33 CAD	-3.96 USD	9/29/2014
20150114	C204	190000332	KN		-4.33 CAD	-4,33 CAD	-3.73 USD	1/14/2019
				12/8/2014 37				12/31/2014
20141231	C204	1900001284	KN	11/28/2014 37	-4.00 CAD	-4.00 CAD	-3.53 USD	
20140818	C204	1900000302	KN	7/14/2014 37	-3.94 CAD	-3.94 CAD	-3.67 USD	8/18/2014

20140818	C204	1900000309	KN	7/13/2014 37	-3.94 CAD	-3.94 CAD	-3.67 USD	8/18/2014
20150114	C204	1900001376	KN	12/9/2014 37	-3.93 CAD	-3.93 CAD	-3.43 USD	1/14/2015
20141128	C204	1900000775	KN	10/1/2014 37	-3.93 CAD	-3.93 CAD	-3.51 USD	11/28/2014
20141128	C204	1900000898	KN	9/22/2014 37	-3.90 CAD	-3.90 CAD	-3.56 USD	11/28/2014
20140929	C204	1900000478	KN	8/25/2014 37	-3.89 CAD	-3.89 CAD	-3.55 USD	9/29/2014
20150114	C204	1900001380	KN	12/4/2014 37	-3.53 CAD	-3.53 CAD	-3.11 USD	1/14/2015
20141128	C204	1900000900	KN	9/21/2014 37	-3.49 CAD	-3.49 CAD	-3.18 USD	11/28/2014
20141212	C204	1900001196	KN	11/10/2014 37	-3.40 CAD	-3.40 CAD	-3.00 USD	12/12/2014
20140717	C204	1900000081	KN	6/8/2014 37	-3.38 CAD	-3.38 CAD	-3.09 USD	7/17/2014
20140929	C204	1700000031	KG	8/15/2014 37	-3.27 CAD	-3.27 CAD	-3.00 USD	9/29/2014
20141128	C204	1900000755	KN	10/15/2014 37	-3.18 CAD	-3.18 CAD	-2.82 USD	11/28/2014
20141219	C204	1900001236	KN	11/27/2014 37	-3.00 CAD	-3.00 CAD	-2.67 USD	12/19/2014
20140929	C204	1900000587	KN	8/10/2014 37	-2.92 CAD	-2.92 CAD	-2.66 USD	9/29/2014
20140818	C204	1900000317	KN	8/4/2014 37	-2.87 CAD	-2.87 CAD	-2.63 USD	8/18/2014
20150114	C204	1900001451	KN	12/17/2014 37	-2.60 CAD	-2.60 CAD	-2.24 USD	1/14/2015
20140925	C204	1700000017	KG	9/5/2014 37	-2.55 CAD	-2.55 CAD	-2.35 USD	9/25/2014
20141125	C204	1700000058	KG	10/9/2014 37	-2.46 CAD	-2.46 CAD	-2.22 USD	11/25/2014
20150114	C204	1900001362	KN	12/23/2014 37	-2.43 CAD	-2.43 CAD	-2.09 USD	1/14/2015
20140717	C204	1900000125	KN	6/15/2014 37	-2.25 CAD	-2.25 CAD	-2.07 USD	7/17/2014
20140717	C204	1900000096	KN	5/28/2014 37	-2.20 CAD	-2.20 CAD	-2.03 USD	7/17/2014
20140929	C204	1900000552	KN	8/20/2014 37	-1.96 CAD	-1.96 CAD	-1.79 USD	9/29/2014
20140929	C204	1900000558	KIN	8/12/2014 37	-1.96 CAD	-1.96 CAD	-1.79 USD	9/29/2014
20141128	C204	1900000754	KN	10/16/2014 37	-1.21 CAD	-1.21 CAD	-1.08 USD	11/28/2014
20141128	C204	1900000757	KN	10/15/2014 37	-1.21 CAD	-1.21 CAD	-1.07 USD	11/28/2014
20140925	C204	1900000350	KN	8/17/2014 37	-0.10 CAD	-0.10 CAD	-0.09 USD	9/25/2014
20140722	C204	1900000141	KN	7/7/2014 37	-0.01 CAD	-0.01 CAD	-0.01 USD	7/22/2014
20140722	C204	1900000142	KN	7/7/2014 37	-0.01 CAD	-0.01 CAD	-0.01 USD	7/22/2014
Cleared/open	items symbo	@SC\QOpen@			-1,044,360.13 CAD		-946,349.34 USD	
Account 2016	180				-1,044,360.13 CAD		-946,349.34 USD	
					BS			

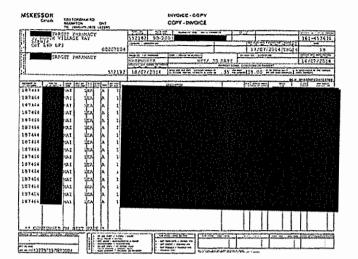
Balance	4, 2015, totalling:				1.55 CAL 8.58 CAL	
		-			-	
9 4 2	a a a a ad	ditional Data	E Withhole	ing Tax Data		
Vendor	100026688	HOKESSON C	ANADA		G/L Acc	2011430
Company Code	2001 8	S555 TORBRA	UH RD		Branch	100026872
Target Canada		RAMPTON			Doc. no	1.99643875
Line Ham 1 /	Invoke / 31					
Amount:	1,108.56	CAD				
Tax code	4.0					
Additional Data	2					
Additional Data Bus. Area						
- Contract of the Contract of	1,108.56	CAD	Disc. Amount	0.00		CAD
Bus. Area		CAD	Disc. Amount Days/percent	0.00		CAD & 0
Bus. Area Disc. base	1,108.56	CAD				
Bus. Area Disc. base Payt Terms	1,108.56 0N30	CAD	Days/percent		s a 10	
Bus. Area Disc. base Payt Terms Bline Date	1,108.56 0N30		Days/percent Fixed		s a 10	-000 \$ 0
Bus. Area Disc. base Payt Terms Bline Date Print Block	1,108.56 ON30 11/17/2014	sL [40]	Days/percent Fixed Invoice ref.		s a 10	-000 \$ 0
Bus. Area Disc. base Payt Terms Bline Date Print Block Prik Method	1,108.56 0N30 11/17/2014	oL 40	Days/percent Fixed Invoice ref.		s a 10	-000 % 0

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

MSKE22	*1.11 1:	7044438 92 1724 161 411-2628 (GNY ATLAN		invoice - Copt Copy - invoice			,		T	
1	A Gra			1521021 92-20			- X-3-		- व्याप्त	161-	453636
Cara	is erg		00007004	,				1/07/20	14 7754	134.5	
	TAKSET #	nkirtata 1		PROPOSOR		/ 10 0419	-				177514
	_			Sapara Se Secure				4 of Parity of			
:5			257162	18/47/2014		35.12 .5	-Fee 9	.03	العضم		-
				<u> </u>			3:45	العدوة			PHIEDH.
	The Dr.		1-12-41		WESTER .		14.14				
187462	LAT	2									
197462	HAR	화									
187462	14.1	177									
187162	(A)	12.0	A 3								
187462	raa.	1	A 1								
187167	LA.T	- T	1								
167162	145	100	A 1 1								
187167	441	224	2 2								
181163	CAT	SEA.	A 12								
197663	4A\$	1 1	A 3								
127:63	441	**	A 2								
191163	14A.T	1	A 3								
187163	1A1:		A 1								
187163	142		3 1								
187153	10.00	平气	^ ¹		4 6 75 6 6 7 6 7			7 7			4.5
cos	more ou.										
PARTE Z				1				1953		T	
	12157H19001	J 🗓				read Forest	1	* }		.ـــــــــــــــــــــــــــــــــــــ	



100	AT METAL	PH.	HINTON CY					4-0-v			Per ·			Œ	7.5	_				141	-(1)	
i in	7 Lis 6	13		00	100700	-						-	17/07/2014 [RC]			 	_;	3				
	78.	AGET 1	HARPSOLT			RXCI RXCI	20.00		8E1/ 3		39 tays		19191720;4									
1					201142	59/	17/	2014	- 27	7,71	250	400							4.)	-		=
														-,		····			14	41000	#F4341	121
19746	TML	181	EE IL		522		٠.			W.A.			- 1		- 11:			22	٠.	-		-
18316	-	143	I.I	ľ.	.1																	
3746	-	eat eat	100	r	,																	
19746		27.1	11	6	1.0																	
9716		MI	T		3																	
9716		42.1	13	r	2																	
\$746			17	6	1																	
2746	-	in:	327	1 :																		
	· E	aı	123	h	- 1																	
2716	. 236	441	**	l.	2																	
4116		340	120	J. I	2																	
2716	4	43.8	854	ЫI																		
\$766		241	See.	k.																		
2716		MAZ I	المعاد	h.	2																	
4716	: 200	MAL	200	1	2																	
3716	: 11	103.1	SEX	h	1																	
3716		HAZ	25.0																			
12116	`	1	M	î	Ì		-				-		i		Ŧ		1		į	1 1		Į
	201250150												1		\perp			-	1	Ш		1
	Chair Mills		Dan Land	-				71-77	-	-53	-7 [-		****			22.0					100	



MSKESSON Cartalla Masserton DAT No. consecutives of Cartalland	inforce - copy copy - bevoice		
DATE OF LEGISTON	552172 50-200		361-651636
19 car the cor		The sale of the sa	-
010000	24	17/97/2014 776 0	20
TARGET PROFINGS		4 . mm u	THE REAL PROPERTY.
111	exoctoria Bril 5	G CAYS 1	10/47/2014
1243			A
12.1		The state of the s	\$1800° E31133'M
Total Campa (em le mintela inter-	(***C)3	1 51255 -1 -5 7	Tre)
187464 MAI JEN IN 1		111.23 4	
187464 AT 182 A 1			
107 mg 1 mg			
1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1204			
[PRICES DO BRIFFEES	(\$) 4 1 1 1 1 1	11 11
		1 11 11 11	
		1 11 11 11	11 11
1 1 1 1 1 1		1 1 1	11 11
		1 11 11 11	11 11
		1 11 11 11	11 11
		1 11 11 11	
		1 11 11 11	11 11
		1 11 11	11 11
		1 11 11 1	{
1 1 1 1 1		1 11 11 11	11 11
1 1 1 1 1 1 1 1			
			11 11
1 1 1 1 1 1 200	PAICE STITPER CHARGES	1 11 11 11	12日 寒暑
** 14/12 ##55			
part of the second of the seco	72 924 514 St.	400,0704	
\$5 K - BEU - AT - AT -			
		1509101 379#	1513421
marining the second	Lreen	Paracette	

Assignment	Profit Center	Document Number	Document Type	The second second	Posting Key		Document currency	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date
20150114	C204	1900001629	KN	11/8/2013	37	(28,475.89)	CAD	(28,475.89)	CAD	(27,231.41)	usn	*Unpaid as of 1/15/15 - see screenshot below Invoice Backup_1900 001629	1/14/2015
20140818	C204	1900000166		7/16/2014		(15,098.31)		(15,098.31)		(14,037.10)		*Paid 8/19/14, invoice 361-453636 - see screenshot below Linvoice Backup_1900 000166	8/18/2014
20140818	C204	1900000167	KN	7/16/2014	37	(12,091.06)	CAD	(12,091.06)	CAD	(11,241.22)	USD	*Paid 8/19/14, invoice 361-453637 - see screenshot below Invoice Backup_1900 000167	8/18/2014

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

Vendor 100026688 Company Code 2001

Name MCKESSON CANADA

City BRAMPION

5	St	Assignment	DocumentNo	Type	Doc.	Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Reference
)	•	TGNR02801141513:15	1900458889	KN	11/0	3/2013	-		28,513.71-	CAD			369-313684
*)	0		and release		P -		N.		28,513.71-	CAD		and the second second second	
**]	Acc	count 100026688	elguny)		1 "/[117	28,513.71-	CAD	Transfer I		

Vendor

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

Vendor

100026688

Company Code

2001

Name

MCKESSON CANADA BRAMPION

City

	St	Assignment	DocumentNo	Type	Doc. Date	S DD	Amount in local cur.	LCurr	Clrng doc.	Text	Patng Date
j			2000024231	ZP	08/19/2014		38,730.76	CAD	2000024231		08/19/2014
		TDER11408181409:32	1700029152	KG	07/18/2014		212.34	CAD	2000024231		08/18/2014
		TDER11408181409:32	1700029153	KG	08/06/2014		57.22	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243793	KN	07/16/2014	0 23	15,136.21-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243794	KN	07/16/2014		12,111.85-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243795	KN	07/08/2014		361.29-	CAD	2000024231		08/18/2014
3	8	TDER11408181409:32	1900243796	KM	07/08/2014		708.28-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243797	KN	07/08/2014		798.50-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243811	KN	07/16/2014		2,246.28-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243812	KN	07/16/2014		93.81-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243841	KN	07/17/2014		25.33-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243842	KM	07/14/2014		35.58-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243843	KM	07/11/2014		16.03-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243844	KM	07/11/2014	1	50.01-	CAD	2000024231		08/18/2014
	8	TDER11408181409:32	1900243870	KN	07/17/2014		300.08-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243871	KN	07/17/2014		80.03-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243872	KM	07/16/2014		14.18-	CAD	2000024231		08/18/2014
TE.	8	TDER11408181409:32	1900243873	KN	07/15/2014	4	81.21-		2000024231		08/18/2014
	8	TDER11408181409:32	1900243874	KN	07/14/2014		23.74-	CAD	2000024231		08/18/2014
100	0	TDER11408181409:32	1900243875	KN	07/14/2014		3,337.97-	CAD	2000024231		08/18/2014
		TDER11408181409:32	1900243876	KIN	07/15/2014		70.10-	CAD	2000024231		08/18/2014

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

Vendor

100026688

Company Code

2001

Name City MCKESSON CANADA

BRAMPTON

St	Assignment	DocumentNo	Type	Doc. Date	S DD	Amount in local cur.	LCurr	Clrng doc.	Text	Patng Date Reference
	TDER11408181409:32	1900243793	KN	07/16/2014		15,136.21-	CAD	2000024231		08/18/2014 361-4536
	TDER11408181409:32	1900243794	KN	07/16/2014		12,111.85-	CAD	2000024231		08/18/2014 361-4536
	TDER11408181409:32	1900243875	KM	07/14/2014		3,337.97-	CAD	2000024231		08/18/2014 361-4284
	TDER11408181409:32	1900243811	KN	07/16/2014		2,246.28-	CAD	2000024231		08/18/2014 361-4536
	TDER11408181409:32	1900243940	KO1	07/13/2014		1,981.36-	CAD	2000024231		08/18/2014 361-4161
	TDER11408181409:32	1900243797	KN	07/08/2014		798.50-	CAD	2000024231		08/18/2014 319-4671
	TDER11408181409:32	1900243796	KN	07/08/2014		708.28-	CAD	2000024231		08/18/2014 361-3782
	TDED11400101400-30	1000243003	LAL	07/20/2014		451 00_	מגיז	20000024231		100/10/2014 361-4701