



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

Business Account Statement

May 30, 2014 to July 4, 2014

Account number: [REDACTED]

Account Activity Details - continued

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

Business Account Statement



May 30, 2014 to July 4, 2014

Account number: [REDACTED]

Important Account Information

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

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

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

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

Business Account Statement

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

July 4, 2014 to August 1, 2014

Account number: [REDACTED]

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada 200 BAY ST-MAIN FLR, TORONTO, ON M5J 2F5	Tab 6
Opening balance on July 4, 2014	\$154,729.73
Total deposits & credits (38)	+ 189,270.53
Total cheques & debits (19)	- 337,786.09
Closing balance on August 1, 2014	= \$6,214.17

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Account Activity Details

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

Business Account Statement



July 4, 2014 to August 1, 2014

Account number: [REDACTED]

Account Activity Details - continued

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



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

Business Account Statement

July 4, 2014 to August 1, 2014

Account number: [REDACTED]

Account Activity Details - continued

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

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

Business Account Statement

August 1, 2014 to August 29, 2014

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

Account number: [REDACTED]

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

Account Summary for this Period

Business Current Account

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

Account Activity Details

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



Business Account Statement

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

Account Activity Details - continued

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



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

Business Account Statement

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

Account Activity Details - continued

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



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

Business Account Statement

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

August 29, 2014 to October 3, 2014

Account number: [REDACTED]

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Account Summary for this Period

Business Current Account

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

Tab 6

Opening balance on August 29, 2014	\$37,961.74
Total deposits & credits (74)	+ 460,547.84
Total cheques & debits (23)	- 498,272.73
Closing balance on October 3, 2014	= \$236.85

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Account Activity Details

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

Business Account Statement



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

Account Activity Details - continued

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



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

Business Account Statement

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

Account Activity Details - continued

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

Business Account Statement



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

Account Activity Details - continued

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

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P.O. BOX 4047 TERMINAL A
TORONTO ON M5W 1L5

Business Account Statement

October 3, 2014 to October 31, 2014

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

Account number: [REDACTED]

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Account Summary for this Period

Business Current Account

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

Account Activity Details

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

Business Account Statement



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

Account Activity Details - continued

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



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

Business Account Statement

October 3, 2014 to October 31, 2014

Account number: [REDACTED]

Account Activity Details - continued

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



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

Business Account Statement

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

October 31, 2014 to November 28, 2014

Account number: [REDACTED]

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
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Account Summary for this Period

Business Current Account

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

Tab 6

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

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Account Activity Details

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



Business Account Statement

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

Account Activity Details - continued

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



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

Business Account Statement

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

Account Activity Details - continued

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

Business Account Statement



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

Important Account Information

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

Business Account Statement

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

November 28, 2014 to January 2, 2015

Account number: [REDACTED]

How to reach us:

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

Account Summary for this Period

Business Current Account

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

Tab 6

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

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Account Activity Details

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



Business Account Statement

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

Account Activity Details - continued

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

Sum of a's = 12,534.11

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

Business Account Statement

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

Account Activity Details - continued

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



Business Account Statement

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

Account Activity Details - continued

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



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

Business Account Statement

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

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

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

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

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

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

Background

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

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

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

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

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

Amounts Receivable from Ontario Corp.

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

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

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

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

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

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

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

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

Amounts Payable to Ontario Corp.

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

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

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

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

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

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

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

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

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

Details relating to additional ledger entries are available upon request.

Net Claim by TCC

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

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

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

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

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

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

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

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

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

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

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

6. Miscellaneous.

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

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

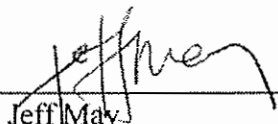
(c) Neither Target Canada nor Ontario Pharmacy Corp. shall have the right to assign any rights hereunder or any interest herein without the prior written consent of the other party to this Agreement. Otherwise, this Agreement shall be binding upon and inure to the benefit of Target Canada and Ontario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

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

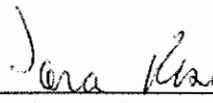
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IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

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

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

TARGET CANADA CO.

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

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

SCHEDULE "E.2"
ONTARIO CORP. RECEIVABLES LEDGER

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

20140929	C204	190000630	KN	8/22/2014 37	-1,860.00 CAD	-1,860.00 CAD	-1,700.03 USD	9/29/2014
20140929	C204	190000638	KN	8/29/2014 37	1,860.00 CAD	1,860.00 CAD	1,712.71 USD	9/29/2014
20140815	C204	190000160	KN	8/8/2014 37	1,860.00 CAD	1,860.00 CAD	1,702.52 USD	8/18/2014
20141113	C204	190000687	KN	10/31/2014 37	1,858.00 CAD	1,858.00 CAD	-1,661.15 USD	11/13/2014
20140929	C204	190000654	KN	9/5/2014 37	1,848.00 CAD	1,848.00 CAD	1,699.47 USD	9/29/2014
20141113	C204	190000698	KN	11/10/2014 37	1,840.00 CAD	-1,840.00 CAD	1,624.58 USD	11/13/2014
20141023	C204	190000676	KN	10/6/2014 37	-1,840.00 CAD	-1,840.00 CAD	-1,636.72 USD	10/23/2014
20150114	C204	1900001636	KN	1/12/2015 37	-1,818.00 CAD	-1,818.00 CAD	-1,532.11 USD	1/14/2015
20141231	C204	1900001262	KN	12/22/2014 37	-1,818.00 CAD	-1,818.00 CAD	1,567.38 USD	12/31/2014
20141231	C204	1900001550	KN	12/12/2014 37	-1,818.00 CAD	-1,818.00 CAD	1,569.81 USD	12/31/2014
20141231	C204	1900001330	KN	12/1/2014 37	-1,818.00 CAD	1,818.00 CAD	1,592.92 USD	12/31/2014
20141201	C204	1900001128	KN	5/12/2014 37	-1,800.00 CAD	-1,800.00 CAD	1,652.44 USD	12/1/2014
20140929	C204	1900000614	KN	6/30/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,687.76 USD	9/29/2014
20140929	C204	1900000615	KN	7/14/2014 37	-1,800.00 CAD	1,800.00 CAD	1,677.38 USD	9/29/2014
20140929	C204	1900000635	KN	8/22/2014 37	-1,800.00 CAD	-1,800.00 CAD	1,645.19 USD	9/29/2014
20140829	C204	1900000331	KN	7/21/2014 37	1,800.00 CAD	1,800.00 CAD	-1,677.70 USD	8/29/2014
20140829	C204	1900000332	KN	7/28/2014 37	-1,800.00 CAD	-1,800.00 CAD	-1,665.12 USD	8/29/2014
20150114	C204	1900001635	KN	1/12/2015 37	-1,791.00 CAD	-1,791.00 CAD	-1,509.35 USD	1/14/2015
20141231	C204	1900001316	KN	11/24/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,590.52 USD	12/31/2014
20141231	C204	1900001331	KN	12/1/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,564.88 USD	12/31/2014
20141125	C204	1900000735	KN	11/17/2014 37	-1,786.00 CAD	-1,786.00 CAD	1,582.35 USD	11/25/2014
20141113	C204	1900000695	KN	11/3/2014 37	-1,786.00 CAD	-1,786.00 CAD	-1,585.44 USD	11/13/2014
20140717	C204	1900000072	KN	6/12/2014 37	-1,771.45 CAD	-1,771.45 CAD	-1,630.42 USD	7/17/2014
20150114	C204	1900001630	KN	11/8/2014 37	-1,766.58 CAD	-1,766.58 CAD	-1,689.38 USD	1/14/2015
20141023	C204	1900000681	KN	9/29/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,565.92 USD	10/23/2014
20140930	C204	1900000667	KN	9/22/2014 37	-1,746.00 CAD	-1,746.00 CAD	-1,592.92 USD	9/30/2014
20140929	C204	1900000620	KN	9/25/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,579.38 USD	9/29/2014
20140929	C204	1900000657	KN	9/8/2014 37	1,746.00 CAD	1,746.00 CAD	-1,605.07 USD	9/29/2014
20140829	C204	1900000335	KN	8/11/2014 37	1,746.00 CAD	-1,746.00 CAD	-1,591.47 USD	8/29/2014
20140828	C204	1900000328	KN	8/18/2014 37	1,746.00 CAD	1,746.00 CAD	-1,602.87 USD	8/28/2014
20140820	C204	1900000147	KN	8/1/2014 37	1,735.68 CAD	1,735.68 CAD	-1,591.79 USD	8/20/2014
20140818	C204	1900000155	KN	8/5/2014 37	-1,735.68 CAD	-1,735.68 CAD	-1,591.64 USD	8/18/2014
20150114	C204	1900001631	KN	1/16/2015 37	-1,726.00 CAD	-1,726.00 CAD	-1,443.39 USD	1/14/2015
20140929	C204	1900000633	KN	8/25/2014 37	1,726.00 CAD	1,726.00 CAD	-1,577.12 USD	9/29/2014
20141115	C204	1900000699	KN	10/31/2014 37	1,716.00 CAD	1,716.00 CAD	-1,534.20 USD	11/13/2014
20141212	C204	1900001173	KN	11/4/2014 37	1,648.94 CAD	-1,648.94 CAD	1,451.92 USD	12/12/2014
20140925	C204	1900000370	KN	8/22/2014 37	1,648.94 CAD	-1,648.94 CAD	1,507.12 USD	9/25/2014
20140717	C204	1900000033	KN	5/16/2014 37	1,648.47 CAD	-1,648.47 CAD	-1,514.44 USD	7/17/2014
20141113	C204	1900000685	KN	10/31/2014 37	-1,449.00 CAD	-1,449.00 CAD	1,295.49 USD	11/13/2014
20141128	C204	1900001062	KN	10/13/2014 37	-1,428.15 CAD	-1,428.15 CAD	1,275.36 USD	11/28/2014
20140818	C204	1900000260	KN	8/5/2014 37	-1,407.29 CAD	-1,407.29 CAD	-1,290.50 USD	8/18/2014
20140929	C204	1900000631	KN	8/22/2014 37	-1,392.00 CAD	-1,392.00 CAD	-1,272.28 USD	9/29/2014
20140818	C204	1900000161	KN	8/8/2014 37	1,392.00 CAD	1,392.00 CAD	-1,274.14 USD	8/18/2014
20140929	C204	1900000431	KN	8/25/2014 37	1,361.52 CAD	1,361.52 CAD	-1,244.08 USD	9/29/2014
20140929	C204	1900000647	KN	9/2/2014 37	1,347.00 CAD	-1,347.00 CAD	1,239.20 USD	9/29/2014
20140929	C204	1900000618	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	9/29/2014
20140929	C204	1900000619	KN	7/25/2014 37	1,304.00 CAD	-1,304.00 CAD	1,213.81 USD	9/29/2014
20140929	C204	1900000639	KN	8/29/2014 37	1,304.00 CAD	-1,304.00 CAD	1,200.74 USD	9/29/2014
20140823	C204	1900000148	KN	8/1/2014 37	-1,280.29 CAD	-1,280.29 CAD	-1,174.15 USD	8/23/2014
20141212	C204	1900001212	KN	11/3/2014 37	1,274.14 CAD	-1,274.14 CAD	-1,131.06 USD	12/12/2014
20140929	C204	1900000648	KN	9/2/2014 37	-1,272.00 CAD	1,272.00 CAD	-1,170.19 USD	9/29/2014
20140818	C204	1900000234	KN	7/27/2014 37	1,271.36 CAD	1,271.36 CAD	1,176.10 USD	8/18/2014
20140818	C204	1900000154	KN	8/1/2014 37	1,270.12 CAD	-1,270.12 CAD	1,164.82 USD	8/18/2014
20141113	C204	1900000694	KN	10/31/2014 37	-1,232.00 CAD	-1,232.00 CAD	1,101.48 USD	11/13/2014
20140929	C204	1900000634	KN	8/22/2014 37	1,229.00 CAD	-1,229.00 CAD	1,123.30 USD	9/29/2014
20140929	C204	1900000636	KN	8/22/2014 37	-1,216.00 CAD	1,216.00 CAD	1,111.42 USD	9/29/2014
20140829	C204	1900000330	KN	7/28/2014 37	1,197.00 CAD	-1,197.00 CAD	-1,107.31 USD	8/29/2014

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20141125	C204	1900000726	KN	9/14/2014 37	-9.67 CAD	-9.67 CAD	-8.72 USD	11/25/2014
20141128	C204	1900001048	KN	9/25/2014 37	-9.66 CAD	-9.66 CAD	-8.74 USD	11/28/2014
20141128	C204	1900000751	KN	10/20/2014 37	-9.62 CAD	-9.62 CAD	-8.53 USD	11/28/2014
20140818	C204	1900000219	KN	8/6/2014 37	-9.60 CAD	-9.60 CAD	-8.76 USD	8/18/2014
20150114	C204	1900001373	KN	12/11/2014 37	-9.46 CAD	-9.46 CAD	-8.24 USD	1/14/2015
20150114	C204	1900001586	KN	10/5/2014 37	-9.44 CAD	-9.44 CAD	-8.40 USD	1/14/2015
20150102	C204	1900001344	KN	12/1/2014 37	-9.43 CAD	-9.43 CAD	-8.26 USD	1/2/2015
20141128	C204	1700000063	KG	10/26/2014 37	-9.27 CAD	-9.27 CAD	-8.26 USD	11/28/2014
20150114	C204	1900001563	KN	10/16/2014 37	-9.00 CAD	-9.00 CAD	-8.00 USD	1/14/2015
20141219	C204	1900001254	KN	11/6/2014 37	-9.00 CAD	-9.00 CAD	-7.91 USD	12/19/2014
20140818	C204	1900000199	KN	8/5/2014 37	-8.94 CAD	-8.94 CAD	-8.20 USD	8/18/2014
20140818	C204	1900000192	KN	7/24/2014 37	-8.92 CAD	-8.92 CAD	-8.32 USD	8/18/2014
20141125	C204	1900000722	KN	9/25/2014 37	-8.87 CAD	-8.87 CAD	-8.02 USD	11/25/2014
20150114	C204	1900001374	KN	12/10/2014 37	-8.82 CAD	-8.82 CAD	-7.71 USD	1/14/2015
20141128	C204	1900000888	KN	10/19/2014 37	-8.78 CAD	-8.78 CAD	-7.79 USD	11/28/2014
20150114	C204	1900001416	KN	12/4/2014 37	-8.76 CAD	-8.76 CAD	-7.71 USD	1/14/2015
20140717	C204	1900000004	KN	7/2/2014 37	-8.76 CAD	-8.76 CAD	-8.24 USD	7/17/2014
20150114	C204	1900001600	KN	10/1/2014 37	-8.68 CAD	-8.68 CAD	-7.75 USD	1/14/2015
20150114	C204	1900001569	KN	10/13/2014 37	-8.55 CAD	-8.55 CAD	-7.64 USD	1/14/2015
20140818	C204	1900000220	KN	8/4/2014 37	-8.55 CAD	-8.55 CAD	-7.83 USD	8/18/2014
20140717	C204	1900000006	KN	6/29/2014 37	-8.51 CAD	-8.51 CAD	-7.98 USD	7/17/2014
20140717	C204	1900000113	KN	5/14/2014 37	-8.38 CAD	-8.38 CAD	-7.69 USD	7/17/2014
20140818	C204	1900000176	KN	7/30/2014 37	-8.37 CAD	-8.37 CAD	-7.72 USD	8/18/2014
20141128	C204	1900000937	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	11/28/2014
20140929	C204	1900000420	KN	8/24/2014 37	-8.18 CAD	-8.18 CAD	-7.47 USD	9/29/2014
20140717	C204	1900000127	KN	6/22/2014 37	-8.18 CAD	-8.18 CAD	-7.60 USD	7/17/2014
20141128	C204	1900000766	KN	10/6/2014 37	-8.17 CAD	-8.17 CAD	-7.27 USD	11/28/2014
20140925	C204	1900000377	KN	8/27/2014 37	-8.16 CAD	-8.16 CAD	-7.45 USD	9/25/2014
20150114	C204	1900001611	KN	9/29/2014 37	-8.11 CAD	-8.11 CAD	-7.27 USD	1/14/2015
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20140929	C204	1900000542	KN	9/3/2014 37	-7.26 CAD	-7.26 CAD	-6.65 USD	9/29/2014
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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
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20140717	C204	1900000066	KN	6/17/2014 37	-5.83 CAD	-5.83 CAD	-5.38 USD	7/17/2014
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Rows highlighted in yellow represent amounts not yet paid
as at January 14, 2015, totalling -98,741.55 CAD
Balance -945,618.58 CAD

Additional Data Withholding Tax Data

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

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

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

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

MIKESSON

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INVOICE - COPY
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SHIP TO: TARGET PHARMACY 3550 N. VILLAGE WAY DUNEDIN FL 32122	INVOICE NO: 553322 DATE: 06-23-2014	ORDER NO: 161-451618 DATE: 06-17-2014	QTY: 16
TARGET PHARMACY 000070264	SHIP TO: TARGET PHARMACY 161/10 DAVIS 161232/2814	SHIP DATE: 10/23/2014	SHIP TO: 161232/2814

QUANTITY	UNIT	DESCRIPTION	SHIP DATE	SHIP TO	SHIP FROM
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
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16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
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16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
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16	EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814

TOTAL	16 EA	161/10 DAVIS	10/23/2014	161232/2814	161232/2814
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 POSTMARKED
 5000
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 INC. 00013781-1754
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	TARGET PHARMACY		17/07/2014	TRU C	27
512182	16/07/2014	35	18	50	

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TX 75083-9922 10/2014

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FARGO PHARMACY 1001 1ST AVENUE DUNN, ND 58842			552107	68-250	363-453410
GUY ELY 493 00007004					17/07/2014 PAGE 0
FARGO PHARMACY			EXPIRES 18/07/2014	REF/ 30 DAYS	18/07/2014
552107			18/07/2014		

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AMOUNT PAID BY INSURANCE	
AMOUNT PAID BY OTHER	
TOTAL PAID	
AMOUNT DUE	
AMOUNT PAID BY PATIENT	
AMOUNT PAID BY INSURANCE	
AMOUNT PAID BY OTHER	
TOTAL PAID	
AMOUNT DUE	

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LINE	DATE	QTY	UNIT	PRICE	AMOUNT	TAX	DISC	NET	GRAND TOTAL
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PRICE ERROR CHARGES									

152112	05-2500	17/07/2014	16047-014	16047-014
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Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc. curr.	Document currency	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date
20150114	C204	1900001629	KN	11/8/2013	37	(28,475.89)	CAD	(28,475.89)	CAD	(27,231.41)	USD	*Unpaid as of 1/15/15 - see screenshot below 	1/14/2015
20140818	C204	1900000166	KN	7/16/2014	37	(15,098.31)	CAD	(15,098.31)	CAD	(14,037.10)	USD	*Paid 8/19/14, invoice 361-453636 - see screenshot below 	8/18/2014
20140818	C204	1900000167	KN	7/16/2014	37	(12,091.06)	CAD	(12,091.06)	CAD	(11,241.22)	USD	*Paid 8/19/14, invoice 361-453637 - see screenshot below 	8/18/2014

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

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

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

Vendor *

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

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

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

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

Vendor 100026688
 Company Code 2001
 Name MCKESSON CANADA
 City BRAMPTON

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