

Data Entry View

Document Number	2000024231	Company Code	2001	Fiscal Year	2014
Document Date	08/19/2014	Posting Date	08/19/2014	Period	7
Reference		Cross-Comp.No.			
Currency	CAD	Texts exist	<input type="checkbox"/>	Ledger Group	

It..	PK	S	Account	Description	Σ	Amount	Curr.	Cost Center	Profit Center	Text
1	25		100026688	MCKESSON CANADA		38,730.76	CAD			
2	50		1014082	BOA-AP ACH (CAD)		38,730.76-	CAD		9730	
3	50		7192240	FX REALIZED G L		0.00	CAD	82112001	9730	
4	50		7192240	FX REALIZED G L		0.00	CAD	82112001	9730	
						0.00	CAD			

SCHEDULE "E.4"
MCKESSON CANADA INVOICE 364-453637

MSKESSON

MSKESSON PRO
WARRANTY
BY CONSUMER SERVICE

RAVOC - COPY
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TO: TARGET PHARMACY 100 NORTH VILLAGE WAY LAWRENCE KS	CO: 0001234	DATE: 12/10/2014	TIME: 10:20:00	AMOUNT: 18.00	TAX: 0.00	TOTAL: 18.00
FROM: TARGET PHARMACY		REF: 10 DAYS		161-433617		

ITEM	QTY	UNIT	PRICE	TOTAL	DISC	NET	TAX	TOTAL TAX
001	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
002	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
003	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
004	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
005	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
006	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
007	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
008	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
009	1	EA	18.00	18.00	0.00	18.00	0.00	0.00
010	1	EA	18.00	18.00	0.00	18.00	0.00	0.00

MSKESSON PRO	WARRANTY	BY CONSUMER SERVICE	12/10/2014	10:20:00	18.00	0.00	18.00
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MSKESSON

ENHANCED
SERVICES UNIT

INVOICE - COPY
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TARGET PHARMACY 1800 S VILLAGE WAY SUITE 1400 CHICAGO, IL 60605		157121 804223 17/07/2014 11:00	101-433627 1
TARGET PHARMACY 1800 S VILLAGE WAY SUITE 1400 CHICAGO, IL 60605		102127031 17/07/2014 11:00	101-433627 1
** CONTINUED ON NEXT PAGE **			
101-433627 1	102127031 17/07/2014 11:00	101-433627 1	101-433627 1

MSKESION

INFORMATION

INVOICE COPY

JANGKI PHARMACY 15 BURNHILL VILLAGE WAY SUITE 1400 RPT COCOA BEACH, FL 32909		152187 506323		19207/2014		361-653617									
JANGKI PHARMACY		EXPIRES 30 DAYS		19207/2014		48662234									
10/15/2014		10/15/2014		10/15/2014		10/15/2014									
AMOUNT	DATE	TIME	BY	REMARKS	INITIALS	SIGNATURE	DATE								
A1	10/15	10:00	AM												
A2	10/15	10:00	AM												
A3	10/15	10:00	AM												
A4	10/15	10:00	AM												
A5	10/15	10:00	AM												
A6	10/15	10:00	AM												
<table border="1"> <tr> <td>10/15/2014</td> <td>10:00</td> <td>AM</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								10/15/2014	10:00	AM					
10/15/2014	10:00	AM													

MSKESSON
 Copy 6

REG FORMAN RD
 MARIETTA, GA 30067

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PHARMACY 210010101 110 01111312 FAX 0017004 TARGET PHARMACY 332182		552141 00-200 11/09/2011 10/01/2011 10/21/2011 10/21/2011		341-803677 2	
185226 185226 185226 185226 185240 185240 185240 185240		185226 185226 185226 185226 185240 185240 185240 185240		185226 185226 185226 185226 185240 185240 185240 185240	

** CONTINUED ON NEXT PAGE **

185226 185226 185226 185226 185240 185240 185240 185240		185226 185226 185226 185226 185240 185240 185240 185240		185226 185226 185226 185226 185240 185240 185240 185240	
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MSKESSEN
CASH

808 TOMPKINS RD
BRANDTOWN CT
WILSON, NC 27597-1411

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11. 11. 2014	11. 11. 2014	11. 11. 2014	11. 11. 2014
11. 11. 2014	11. 11. 2014	11. 11. 2014	11. 11. 2014
11. 11. 2014	11. 11. 2014	11. 11. 2014	11. 11. 2014

ITEM NO	QTY	UNIT	PRICE	AMOUNT
107451	1	EA	1.00	1.00
107452	1	EA	1.00	1.00
107453	1	EA	1.00	1.00
107454	1	EA	1.00	1.00
107455	1	EA	1.00	1.00
107456	1	EA	1.00	1.00
107457	1	EA	1.00	1.00
107458	1	EA	1.00	1.00
107459	1	EA	1.00	1.00
107460	1	EA	1.00	1.00
107461	1	EA	1.00	1.00
107462	1	EA	1.00	1.00
107463	1	EA	1.00	1.00
107464	1	EA	1.00	1.00
107465	1	EA	1.00	1.00
107466	1	EA	1.00	1.00
107467	1	EA	1.00	1.00
107468	1	EA	1.00	1.00
107469	1	EA	1.00	1.00
107470	1	EA	1.00	1.00
107471	1	EA	1.00	1.00
107472	1	EA	1.00	1.00
107473	1	EA	1.00	1.00
107474	1	EA	1.00	1.00
107475	1	EA	1.00	1.00
107476	1	EA	1.00	1.00
107477	1	EA	1.00	1.00
107478	1	EA	1.00	1.00
107479	1	EA	1.00	1.00
107480	1	EA	1.00	1.00
107481	1	EA	1.00	1.00
107482	1	EA	1.00	1.00
107483	1	EA	1.00	1.00
107484	1	EA	1.00	1.00
107485	1	EA	1.00	1.00
107486	1	EA	1.00	1.00
107487	1	EA	1.00	1.00
107488	1	EA	1.00	1.00
107489	1	EA	1.00	1.00
107490	1	EA	1.00	1.00
107491	1	EA	1.00	1.00
107492	1	EA	1.00	1.00
107493	1	EA	1.00	1.00
107494	1	EA	1.00	1.00
107495	1	EA	1.00	1.00
107496	1	EA	1.00	1.00
107497	1	EA	1.00	1.00
107498	1	EA	1.00	1.00
107499	1	EA	1.00	1.00
107500	1	EA	1.00	1.00

TOTAL	107500	EA	1.00	107500.00
** COPY TO FILE **				

MINNESOTA

PHARMACY
22 SOUTH VILLAGE WAY
DUI 414 CEJ

MINNESOTA
PHARMACY

10/10/2014

DATE	TIME	DRUG	QTY	UNIT	PRICE	TOTAL	DISC	NET	PAY	ADJ	BAL
10/10/2014											
10/11/2014											
10/12/2014											
10/13/2014											
10/14/2014											
10/15/2014											
10/16/2014											
10/17/2014											
10/18/2014											
10/19/2014											
10/20/2014											
10/21/2014											
10/22/2014											
10/23/2014											
10/24/2014											
10/25/2014											
10/26/2014											
10/27/2014											
10/28/2014											
10/29/2014											
10/30/2014											
10/31/2014											

TOTAL									
GRAND TOTAL									

NIKESSEN

Customer

INVOICE COPY

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NIKESSEN PHARMACY 25 NORTH VILLAGE WAY SUITE 400 053	552131 07-200	181-457422
0000004	17/07/2014	12
TARGET PHARMACY	GET 10 DAYS	10/07/2014
112105	12/10/2014	

Item	Code	Description	Qty	Price	Total
197450	042	VEA	1		
197450	042	VEA	1		
187450	041	VEA	1		
187450	041	VEA	1		
187450	041	VEA	1		
187450	042	VEA	1		
187450	041	VEA	1		
187450	042	VEA	1		
187450	042	VEA	1		
187450	041	VEA	1		
187450	042	VEA	2		
187450	041	VEA	1		
187450	041	VEA	1		
187450	041	VEA	1		
187450	041	VEA	1		
187450	042	VEA	1		
187450	042	VEA	1		

** CONFIDENTIAL **
 Nikessen Pharmacy
 25 North Village Way
 Suite 400
 053105
 181-457422
 Fax: 181-457423
 Email: nikessepharmacy@nikessen.com
 www.nikessen.com

MCKESSON

Canada 800 TORBAIN RD
MISSISSAUGA ONT
L4W 5H6

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ORDER NUMBER 10777022111001 ORDER DATE 02/27/2014	ORDER TYPE REGULAR ORDER	ORDER STATUS OPEN	ORDER NUMBER 10777022111001	ORDER DATE 02/27/2014	ORDER TYPE REGULAR ORDER	ORDER STATUS OPEN
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ITEM	QTY	UNIT	PRICE	TOTAL	DESCRIPTION
107805	1	EA			
107806	1	EA			
107807	1	EA			
107808	1	EA			
107809	1	EA			
107810	1	EA			
107811	1	EA			
107812	1	EA			
107813	1	EA			
107814	1	EA			
107815	1	EA			
107816	1	EA			
107817	1	EA			
107818	1	EA			
107819	1	EA			
107820	1	EA			
107821	1	EA			
107822	1	EA			
107823	1	EA			
107824	1	EA			
107825	1	EA			
107826	1	EA			
107827	1	EA			
107828	1	EA			
107829	1	EA			
107830	1	EA			

ORDER NUMBER 10777022111001	ORDER DATE 02/27/2014	ORDER TYPE REGULAR ORDER	ORDER STATUS OPEN
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MIKESSON

Case# 1002398780
 BARRINGTON Ont

INVOICE - COPY
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1	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780
1	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780
1	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780	1002398780

LINE	DESCRIPTION	UNIT	QTY	PRICE	TAX	AMOUNT	DISCOUNT	NET AMOUNT	TOTAL
107441
107442
107443
107444
107445
107446
107447
107448
107449
107450
107451
107452
107453
107454
107455
107456
107457
107458
107459
107460

1002398780	1002398780	1002398780	1002398780	1002398780	1002398780
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MEKESON

816 COMMERCE ST
DALLAS, TX 75202
TEL: 214-741-1800

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19 NORTH VILLAGE WAY DALLAS TX 75241 COP 248 6P2		552112 50-100		13/01/2014 TRG C		161-45343	
AGENCY: FURNACE		157182		DIT/ 22 2013		347872511	
C021024		10/10/2014		10/10/2014		10/10/2014	
107463		SA1	10A	A			
107463		SA2	10A	A			
107463		SA3	10A	A			
107463		SA4	10A	A			
107463		SA5	10A	A			
107463		SA6	10A	A			
107463		SA7	10A	A			
107463		SA8	10A	A			
107463		SA9	10A	A			
107463		SA10	10A	A			
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107463		SA40	10A	A			
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107463		SA42	10A	A			
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107463		SA94	10A	A			
107463		SA95	10A	A			
107463		SA96	10A	A			
107463		SA97	10A	A			
107463		SA98	10A	A			
107463		SA99	10A	A			
107463		SA100	10A	A			

HEKESON

REGISTRATION
CAMPUS

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REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS
REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS
REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS

REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS
107463	REG	REG	A	1
107463	REG	REG	A	2
107463	REG	REG	A	3
107463	REG	REG	A	4
107463	REG	REG	A	5
107463	REG	REG	A	6
107463	REG	REG	A	7
107463	REG	REG	A	8
107463	REG	REG	A	9
107463	REG	REG	A	10
107463	REG	REG	A	11
107463	REG	REG	A	12
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107463	REG	REG	A	20
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107463	REG	REG	A	22
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107463	REG	REG	A	24
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107463	REG	REG	A	96
107463	REG	REG	A	97
107463	REG	REG	A	98
107463	REG	REG	A	99
107463	REG	REG	A	100

REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS	REGISTRATION CAMPUS
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McKesson
Canada 3387 TORONTO RD
BURNHAMTHORPE ONT
M9W 1Y7 TEL: (416) 291-1171 FAX: (416) 291-1172

INVOICE - COPY
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INVOICE NO: 301423017	DATE: 17/07/2014	ISSUE NO: 22
DATE: 17/07/2014	TIME: 11:00	BY: [Redacted]
TO: [Redacted]	FROM: [Redacted]	REP: [Redacted]
CUSTOMER: [Redacted]	CUSTOMER REF: [Redacted]	
ORDER NO: 301423017	DATE: 17/07/2014	

LINE NO	QUANTITY	UNIT	DESCRIPTION	PRICE	TAX	DISCOUNT	AMOUNT	TAX AMOUNT
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	2.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
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187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					
187464	1.00	EA	[Redacted]					

** CONTINUED ON NEXT PAGE **

DATE OF ORDER: 17/07/2014	DATE OF INVOICE: 17/07/2014	DATE OF BILLING: 17/07/2014
ORDER NO: 301423017	INVOICE NO: 301423017	BILLING NO: 301423017
ORDER TOTAL: \$[Redacted]	INVOICE TOTAL: \$[Redacted]	BILLING TOTAL: \$[Redacted]

MIKESSON
LAWRENCE

INVOICE - COPY
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559 TORRAN RD
BRADFORD
PA 16804

UNIT NO.	00121204	ISSUE DATE	11/20/2014	ISSUE TIME	12:45:33
UNIT NAME	EXPST BIKERACT	ISSUE NO.	117 23 1498	ISSUE TYPE	24
UNIT CLASS		ISSUE CODE		ISSUE STATUS	
UNIT STATUS		ISSUE REASON		ISSUE COMMENTS	

UNIT NO.	UNIT NAME	UNIT CLASS	UNIT STATUS	UNIT TYPE	UNIT CODE	UNIT DESCRIPTION	UNIT PRICE	UNIT QUANTITY	UNIT TOTAL
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					
107464	EXPST BIKERACT	EXPST	A	1					



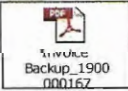
TOTAL	107464								
TOTAL	107464								
TOTAL	107464								

MIKESSEN

1447 FORBANK RD
BRANFORD CT
TEL (203) 231 1201 FAX (203) 231 1202

INVOICE - COPY
COPY - INVOICE

SAGE OFF-HOURS 1800 1/18/01 TEL. 800 845 8739				161-451637			
DOCID7498				17/07/2014 (TUE)			
592182				17/07/2014 (TUE)			
** 1537 7346 **				336 PAUC IYIGNA GEORGES			
1206204				2079			
1231123				1231123			

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: MCKERSON CANADA
 City: WASHINGTON

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Reference
<input type="checkbox"/>	IGNR02801141513:15	1900458889	KN	11/08/2013		E	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	Prng 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	Prng Date	Reference
		TDER11408181409:32	1900243793	KN			15,136.21	CAD	2000024231		08/18/2014	361-453636
		TDER11408181409:32	1900243794	KN			12,111.85	CAD	2000024231		08/18/2014	361-453637
		TDER11408181409:32	1900243875	KN			3,337.97	CAD	2000024231		08/18/2014	361-428416
		TDER11408181409:32	1900243811	KN			2,246.28	CAD	2000024231		08/18/2014	361-453634
		TDER11408181409:32	1900243940	KN			1,981.36	CAD	2000024231		08/18/2014	361-416141
		TDER11408181409:32	1900243797	KN			798.50	CAD	2000024231		08/18/2014	319-467198
		TDER11408181409:32	1900243796	KN			708.28	CAD	2000024231		08/18/2014	361-378228
		TDER11408181409:32	1900243808	KN			451.88	CAD	2000024231		08/18/2014	361-378284

Data Entry View

Document Number: 2000024231 Company Code: 2001 Fiscal Year: 2014

Document Date: 08/19/2014 Posting Date: 08/19/2014 Period: 7

Reference: Cross-Comp.No.:

Currency: CAD Texts exist: Ledger Group:

It.	PK	S	Account	Description	Σ	Amount	Curr.	Cost Center	Profit Center	Text
1	25		100026688	MCKESSON CANADA		38,730.76	CAD			
2	50		1014082	BOA-AP ACH (CAD)		38,730.76-	CAD		9730	
3	50		7192240	FX REALIZED G L		0.00	CAD	82112001	9730	
4	50		7192240	FX REALIZED G L		0.00	CAD	82112001	9730	
-						0.00	CAD			

SCHEDULE "E.5"
MCKESSON CANADA INVOICE 361-785282

MCKESSON
Canada

8555 TORBRAM RD
BRAMPTON ONT
TEL : (905) 671-2822 L6T5R1

INVOICE - COPY
COPY - INVOICE

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000	TARGET PHARMACY RX CORP 800 NIAGARA ST N WELLAND ONT L3C 5Z4 00003645	552752 51-175	PHARMACIST NAME - NOM DE REMPLISSAGE 216 - 02 017 117	INVOICE NO. - N° DE FACTURE 361-785282
	COMMENTS - COMMENTAIRES SHIPPED DATE-DATE D'EXPEDITION 25/08/2014 TRG PAGE 1			
ORDER NO. - N° COMMANDE TERMS - DELAIS DE PAIEMENT NET/ 30 DAYS SHIPPED VIA - EXPEDIE VIA INVOICE DATE-DATE FACTURE 24/08/2014				
552752 29/08/2014	PAYMENT TERMS - CONDITIONS DE PAIEMENT AFTER NET 30 DAYS, INTEREST CHARGE OF .35 PER YEAR (18.00) IS APPLICABLE TO THE INVOICE AFTER ESCROWANCE			
BL# 010007524114411				

QUANTITY	UNIT	DESCRIPTION	RATE	TOTAL PRICE	TAXES	NET AMOUNT
462573	WEB 2EA					
462573	WEB 3PK					
462573	WEB 9EA					
462573	WEB 4EA					
458921	WEB 1EA					
457860	WEB 3EA					
457860	WEB 1EA					
457860	WEB 1EA					
457860	WEB 1EA					
460854	WEB 2EA					
460854	WEB 3EA					
459819	WEB 1EA					
459819	WEB 1EA					
459819	WEB 2EA					

** CONTINUED ON NEXT PAGE *

ORDER NO. - N° COMMANDE / COLLECTOR - PERCEPTEUR
13797197RT001

17623

8 - WE ARE SHORT / SOUS A COUTE
 9 - YIELD PROBLEM / SURPLUS
 N - MFR SHORT / MANUFACTURER A COURT
 D - DISCONTINUED / DISCONTINUÉ
 7 - NO STOCK / NO TENDRE PLUS
 A - CANCELLED PRODUCT / PRODUIT ANNULÉ
 6 - CANCELLED ORDER / ANNULÉ DE LA COMMANDE

TAX CODE / CODE DE TAXE

0 - GST 15% RATE / DÉTAIL 0%
 1 - GST 15% RATE / DÉTAIL 15%
 2 - GST 13% RATE / DÉTAIL 13%
 3 - GST 12% RATE / DÉTAIL 12%
 4 - GST 10% RATE / DÉTAIL 10%
 5 - TAXABLE / TAXABLE 15%
 6 - TAXABLE 13%
 7 - TAXABLE 12%
 8 - TAXABLE 10%

SUB TOTAL - SOUS-TOTAL	G.S.T. - T.P.S.	REV. INC - TAXE PROV.

All claims must be made within 90 days of invoice date.

MCKESSON
Canada

8555 TORBRAM RD
BRAMPTON ONT
TEL : (905) 671-2822 L6T5R1

INVOICE - COPY
COPY - INVOICE

TARGET PHARMACY RX CORP 800 NIAGARA ST N WELLAND ONT L3C 5Z4 00003645		CUST. NO. 552752	FORM. NO. 5L-175	PHARMACY NAME - NOM DE PHARMACIE [REDACTED]	INV. NO. 361-785282
TARGET PHARMACY RX CORP 552752		ORDER NO. - N° ORDRE 29/08/2014	TERMS - DÉLAIS DE PAIEMENT NET/ 30 DAYS	SHIPPED VIA - DÉPÊCHE PAR TRG	INVOICE DATE - DATE FACTURE 24/08/2014
PAYMENT TERMS - CONDITIONS DE PAIEMENT AFTER NET 30 DAYS, INTEREST CHARGE OF 1.35 PER ANNUM (18.00) ON AN ANNUAL BASIS IS APPLICABLE TO THE INVOICE AFTER DEDUCTION OF ALL PAYMENTS.					

BL# 0100007524114411

INVOICE NO.	ITEM NO.	ORDER CODE	QTY	U.O.M.	DESCRIPTION	PRICE	TAX	TOTAL
463989		WEB	1EA	A				
463989		WEB	4EA	A				
463989		WEB	1EA	A				
463989		WEB	6EA	A				
463989		WEB	4EA	A				
463989		WEB	5EA	A				
463989		WEB	4EA	A				
463989		WEB	5EA	A				
463989		WEB	4EA	A				
463989		WEB	3EA	A				
463989		WEB	4EA	A				
463989		WEB	3EA	A				
463989		WEB	1EA	A				
463989		WEB	4EA	A				
463989		WEB	1EA	A				
463989		WEB	1EA	A				

** CONTINUED ON NEXT PAGE **

FORMAÇÃO ED. - N° TABAL / COLLECTION - IDENTIFICATION

PAT NO. TXR 137797197RT0001

H - NE ABE ISSOIT / SÉRIE A COMPT
 I - WILL FOLLOW / SUIVRA
 M - NEW STOCK / MANUFACTURER A COMPT
 D - DISCONTINUED / DISCONTINUÉ
 R - TO NEW STOCK / À NOUVEAU EN STOCK
 A - DATED PRODUCT / PRODUIT DATE
 G - GROSS DISCOUNT / ÉCARTER DE PAIEMENT

TAX CODE / CODE DE TAXE

U - GST ZERO RATE / DÉTAPEZ TPS
 E - GST EXEMPT / EXEMPTÉ TPS
 T - GST TAXABLE / TAXABLE TPS
 F - TAXABLE FROM

SUB TOTAL - SOUS-TOTAL	G.S.T. - T.P.S.	PROV. TAX - TAXA PROV.	TOTAL TAXES

All claims must be made within 90 days. Toute réclamation doit être faite dans les 90 jours.

MCKESSON
Canada

8555 TORBRAM RD
BRAMPTON ONT
TEL : (905) 671-2822 L6T5R1

INVOICE - COPY
COPY - INVOICE

C.D. NUMÉRIQUE N. DE LA FACTURE	C.D. NUMÉRIQUE N. DE LA FACTURE	TARGET PHARMACY RX CORP 800 NIAGARA ST N WELLAND ONT L3C 5Z4 00003645	ORD. NO. 552752	BOITE SER. 5L-175	PREPAREUR NOM - RUM DE SOUTIEN	IMP. NO. 361-785282	
		QUANTITE - QUANTITES	DATE DATE D'EXPIRATION	UNITE	DATE DATE D'EXPIRATION	UNITE	
			25/08/2014 TRG		3		
C.D. NUMÉRIQUE N. DE LA FACTURE	C.D. NUMÉRIQUE N. DE LA FACTURE	TARGET PHARMACY RX CORP 552752	ORDRE NO. - N° COMMANDE	TERMS - DÉLAIS DE PAIEMENT	SHIPPER VEA - DÉLAIS DE PAIEMENT	INVOICE DATE-DATE FACTURE	
			29/08/2014	NET / 30 DAYS	24/08/2014		
		EFFECTIVE DATE-DATE EN VIGUEUR				PAYMENT TERMS - CONDITIONS DE PAIEMENT	
		AFTER 90 DAYS. INTEREST CHARGE OF .35 PER WEEK (18.00) ON AN ANNUAL BASIS (18.00) IS APPLICABLE TO THE INVOICE				APRÈS 90 JOURS	

BL# 0100007524114411

DOCUMENT NO. N° DOCUMENT	ITEM NO. N° DE PRODUIT	QTY. ORDER QTE COM.	U.M. UN.	QTY. SHIP QTE EXP.	DESCRIPTION	P.C. C.D.	FEDERAL TAX TAX FÉDÉRALE	STATE TAX TAX ÉTAT	TOTAL TAX TOTAL TAXES	NET PRICE PRIX NET	NET WEIGHT POIDS NET
463989		3EA	A	3							
463989		3EA	A	3							
463989		1EA	A	1							
463989		2EA	A	2							
463989		2EA	A	2							
463989		2EA	A	2							
463989		2EA	A	2							
463989		2EA	A	2							
463989		2EA	A	2							
463989		2EA	A	2							
463989		1EA	A	1							
463989		1EA	A	1							
463989		1EA	A	1							
463989		1EA	A	1							
463989		3EA	A	3							
463989		3EA	A	3							

** CONTINUED ON NEXT PAGE *

SEARCH NO. / N° RECH. / COLLECTOR	17021	COSES	B - NET AMT SHORT / SOMME A COURT C - VED. INVOICE / SOMME D - NET WEIGHT - POIDS NET E - DISCONTINUED / DISCONTINUÉ F - JOINT STOCK / DE JEMENS SA G - DATED PRODUCT / PRODUIT DATE H - CASH RECEIVED / RECÉPTE DE PAIEMENT	TAX CODE / CODE DE TAXE	1 - GST 15% RATE / TAUX 15% 2 - GST 13% RATE / TAUX 13% 3 - GST 12% RATE / TAUX 12% 4 - GST 10% RATE / TAUX 10% 5 - GST 7% RATE / TAUX 7% 6 - GST 0% RATE / TAUX 0%	G.S.T. - T.P.S. F.F.C. TAX - TAXE F.F.C.	NET TOTAL - SOMME-TOTAL NET WEIGHT - POIDS NET
POST NO. / N° POST.	137797197RT0001						

all clients must be made visible 2 days before expiration date after last date see 2 jours.

MEKESON
Canada

8555 TORBRAM RD
BRAMPTON ONT
TEL : (905) 671-2022 L6T5R1

INVOICE - COPY
COPY - INVOICE

D'UN USUUAIRE A	TARGET PHARMACY RX CORP 800 NIAGARA ST N WELLAND ONT L3C 5Z4	552752	5L-175	FRANCAISE	361-785282
	00003645	25/08/2014 TRG		4	
D'UN USUUAIRE A	TARGET PHARMACY RX CORP	552752	29/08/2014	NET/ 30 DAYS	24/08/2014
	PAYMENT TERMS - CONDITIONS DE PAIEMENT		.35 PER WEEK (18.00) IS APPLICABLE TO THE INVOICE		

DOCUMENT NO. N° DOCUMENT	ITEM NO. N° ARTICLE	QUANTITY QTE	UNIT UN	DESCRIPTION	PRICE PRIX	TAX TAXE	AMOUNT MONTANT
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	5EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	3EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	2EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				
463990	WEB	1EA	A				

** CONTINUED ON NEXT PAGE *

ISSUANCE NO. - N° FACTURE / COLLECTOR - PERCEPTEUR
137797197RT001

QUANTITY - QUANTITE

S - NET SHORT / NETTES A COURT
C - GIVE FOLLOW / SUIVRA
M - NET SHORT / NETTES A COURT
D - DISCONTINUED / DISCONTINUE
T - NET SHORT / NETTES A COURT
A - GIVE PRODUCT / PRODUIT SUIVRA
E - GIVE DISCOUNT / DISCONTINUED DE PAIEMENT

TAX CODE / CODE DE TAXE

D - NET SHORT / NETTES A COURT
E - NET SHORT / NETTES A COURT
T - NET SHORT / NETTES A COURT
F - DOUBLE ZERO.

SUB TOTAL - SOUS-TOTAL	G.S.T. - T.P.S.	PROV. TAX - TAXE PROV.	TOTAL
------------------------	-----------------	------------------------	-------

ALL DATES MUST BE DATE WITHIN 1 YEAR
TOUTES LES DATE DOIT ÊTRE DANS LES 2 ANS.

MEKESON
Canada

8555 TORBRAM RD
BRAMPTON ONT
TEL : (905) 671-2022 L6T5R1

**INVOICE - COPY
COPY - INVOICE**

C A A	TARGET PHARMACY RX CORP 800 NIAGARA ST N WELLAND ONT L3C 5Z4 00003645	552752	5L-175			361-785282
	ORDER NO. - N° COMMANDE	TERMS - DÉLAIS DE PAIEMENT	INVOICED DATE - DATE DE FACTURE	ISSUED DATE - DATE DE FACTURE	ISSUED DATE - DATE DE FACTURE	ISSUED DATE - DATE DE FACTURE
C A A	TARGET PHARMACY RX CORP 552752	NET/ 30 DAYS	29/08/2014	25/08/2014	TRG	5
	INVOICED DATE - DATE DE FACTURE	PAYMENT TERMS - CONDITIONS DE PAIEMENT	AFTER NET 30 DAYS, INTEREST CHARGE OF .35 PER WEEK (18.00) IS APPLICABLE TO THE INVOICE	ISSUED DATE - DATE DE FACTURE	ISSUED DATE - DATE DE FACTURE	ISSUED DATE - DATE DE FACTURE

BL# 0100007524114411

DOCUMENT NO. N° DOCUMENT	ITEM NO. N° DE PRODUIT	QUANTITY QTE	UNIT UN	DESCRIPTION	PRICE PRIX	TAX	TOTAL
463990	WEB	1EA	A				
		BIN QTY BILLED :		136	BILLED CASES :		0

** LAST PAGE **

17433

EST NO. 137797197RT0001

- B - WE ARE ORDER / ORDRE A COURT
- C - WE ARE ORDER / ORDRE A COURT
- M - WE ARE ORDER / ORDRE A COURT
- D - DISCONTINUED / DISCONTINUÉ
- F - DO NOT STOCK / NE PAS STOCKER
- A - ORDER RECEIVED / FACTURE REÇUE
- E - ORDER RECEIVED / FACTURE REÇUE

TAX CODE / CODE DE TAXE	D - GST ZERO RATE / DÉTAUX 0%
	E - GST EXEMPT / DÉTAUX 0%
	F - GST TAXABLE / DÉTAUX 13%

SUB TOTAL - SOUS-TOTAL	G.S.T. - T.P.S.	TOTAL
661505	2738	664243

All figures must be made within 3 days of invoice date.

Data Entry View

Document Number: 2000029325 Company Code: 2001 Fiscal Year: 2014
 Document Date: 09/30/2014 Posting Date: 09/30/2014 Period: 5
 Reference: Cross-Comp.No.:
 Currency: CAD Tests Exec: Ledger Group:

It.	PK	S	Account	Description	Amount	Curr.	Cost Center	Profit Center	Text
1	25		100026688	MCKESSON CANADA	25,920.34	CAD			
2	50		1014082	BOA-AP ACH (CAD)	25,920.34	CAD		9730	
3	50		7192240	FX REALIZED G L	0.00	CAD	82112001	9730	
4	40		7192240	FX REALIZED G L	0.00	CAD	82112001	9730	
					0.00	CAD			

Vendor: 100026688 MCKESSON CANADA G/L Acc: 2011430
 Company Code: 2001 8555 TORBRAM RD Branch: 100026872
 Target Canada: BRAMPTON Doc. no.: 1900298433

Line Item 1 / Invoice / 31

Amount: 6,642.43 CAD
 Tax code: **

Additional Data

Bus. Area:
 Disc. base: 6,642.43 CAD Disc. Amount: 0.00 CAD
 Payt Terms: 0N30 Days/percent: 30 0.000 % 0 0.000 % 0
 Bline Date: 09/24/2014 Fixed:
 Pmnt Block: Invoice ref.: / /
 Pmt Method: Pmt meth.supl.
 Clearing: 09/30/2014 / 2000029325
 Assignment: TDER11409291408:52
 Text: Long text

SCHEDULE "E.6"
ONTARIO CORP. PAYABLES LEDGER

20141216	C204	1700000081	KG	9/5/2014 07	103.08 CAD	103.08 CAD	94.79 USD	12/16/2014
20141216	C204	1700000083	KG	9/4/2014 07	94.23 CAD	94.23 CAD	86.56 USD	12/16/2014
20141212	C204	1700000070	KG	11/18/2014 07	90.69 CAD	90.69 CAD	80.24 USD	12/12/2014
20140929	C204	1700000050	KG	9/5/2014 07	88.55 CAD	88.55 CAD	81.43 USD	9/29/2014
20141216	C204	1700000086	KG	10/1/2014 07	82.08 CAD	82.08 CAD	73.31 USD	12/16/2014
20141216	C204	1700000091	KG	10/14/2014 07	77.36 CAD	77.36 CAD	69.10 USD	12/16/2014
20140717	C204	1700000004	KG	5/27/2014 07	71.82 CAD	71.82 CAD	66.15 USD	7/17/2014
20140929	C204	1700000049	KG	9/5/2014 07	71.40 CAD	71.40 CAD	65.67 USD	9/29/2014
20140929	C204	1700000057	KG	9/5/2014 07	71.40 CAD	71.40 CAD	65.67 USD	9/29/2014
20140717	C204	1700000008	KG	6/26/2014 07	67.31 CAD	67.31 CAD	62.82 USD	7/17/2014
20140929	C204	1700000034	KG	9/2/2014 07	63.25 CAD	63.25 CAD	58.19 USD	9/29/2014
20140929	C204	1700000036	KG	9/2/2014 07	63.25 CAD	63.25 CAD	58.19 USD	9/29/2014
20150114	C204	1700000111	KG	12/22/2014 07	62.80 CAD	62.80 CAD	54.14 USD	1/14/2015
20141216	C204	1700000077	KG	9/11/2014 07	62.64 CAD	62.64 CAD	57.30 USD	12/16/2014
20150114	C204	1700000103	KG	12/18/2014 07	58.60 CAD	58.60 CAD	50.39 USD	1/14/2015
20140818	C204	1700000010	KG	8/6/2014 07	57.22 CAD	57.22 CAD	52.22 USD	8/18/2014
20141212	C204	1700000068	KG	11/25/2014 07	51.32 CAD	51.32 CAD	45.51 USD	12/12/2014
20141216	C204	1700000078	KG	9/5/2014 07	45.98 CAD	45.98 CAD	42.28 USD	12/16/2014
20150114	C204	1700000106	KG	12/8/2014 07	44.74 CAD	44.74 CAD	39.12 USD	1/14/2015
20141216	C204	1700000089	KG	10/9/2014 07	44.61 CAD	44.61 CAD	40.17 USD	12/16/2014
20140929	C204	1700000048	KG	9/5/2014 07	43.38 CAD	43.38 CAD	39.89 USD	9/29/2014
20140717	C204	1700000000	KG	7/2/2014 07	37.95 CAD	37.95 CAD	35.70 USD	7/17/2014
20140929	C204	1700000037	KG	9/5/2014 07	36.35 CAD	36.35 CAD	33.43 USD	9/29/2014
20140929	C204	1700000041	KG	9/5/2014 07	36.35 CAD	36.35 CAD	33.43 USD	9/29/2014
20141212	C204	1700000074	KG	11/4/2014 07	35.70 CAD	35.70 CAD	31.43 USD	12/12/2014
20141128	C204	1700000064	KG	9/12/2014 07	35.10 CAD	35.10 CAD	31.82 USD	11/28/2014
20150114	C204	1700000113	KG	12/4/2014 07	33.17 CAD	33.17 CAD	29.19 USD	1/14/2015
20150114	C204	1700000110	KG	12/22/2014 07	30.46 CAD	30.46 CAD	26.26 USD	1/14/2015
20150114	C204	1700000112	KG	12/18/2014 07	30.46 CAD	30.46 CAD	26.19 USD	1/14/2015
20140929	C204	1700000024	KG	8/28/2014 07	21.27 CAD	21.27 CAD	19.58 USD	9/29/2014
20140717	C204	1700000007	KG	6/23/2014 07	18.00 CAD	18.00 CAD	16.73 USD	7/17/2014
20141128	C204	1700000067	KG	8/15/2014 07	16.48 CAD	16.48 CAD	15.12 USD	11/28/2014
20140702	C204	1000000001	SA	7/2/2014 07	13.92 CAD	13.92 CAD	13.09 USD	7/2/2014
20141219	C204	1700000096	KG	11/17/2014 07	13.86 CAD	13.86 CAD	12.28 USD	12/19/2014
20141216	C204	1700000084	KG	10/9/2014 07	12.91 CAD	12.91 CAD	11.63 USD	12/16/2014
20141128	C204	1700000065	KG	10/9/2014 07	11.22 CAD	11.22 CAD	10.10 USD	11/28/2014
20140717	C204	1700000006	KG	6/17/2014 07	10.59 CAD	10.59 CAD	9.77 USD	7/17/2014
20140929	C204	1700000025	KG	8/27/2014 07	8.18 CAD	8.18 CAD	7.47 USD	9/29/2014
20141128	C204	1700000066	KG	9/22/2014 07	7.40 CAD	7.40 CAD	6.75 USD	11/28/2014
20140929	C204	1700000053	KG	8/15/2014 07	6.88 CAD	6.88 CAD	6.31 USD	9/29/2014
20140929	C204	1700000055	KG	8/15/2014 07	6.88 CAD	6.88 CAD	6.31 USD	9/29/2014
20141212	C204	1700000073	KG	10/6/2014 07	6.35 CAD	6.35 CAD	5.65 USD	12/12/2014
20140929	C204	1700000052	KG	9/5/2014 07	5.26 CAD	5.26 CAD	4.84 USD	9/29/2014
20140929	C204	1700000054	KG	9/5/2014 07	5.26 CAD	5.26 CAD	4.84 USD	9/29/2014
20140929	C204	1700000038	KG	8/15/2014 07	3.27 CAD	3.27 CAD	3.00 USD	9/29/2014
20140929	C204	1700000042	KG	8/15/2014 07	3.27 CAD	3.27 CAD	3.00 USD	9/29/2014
20140717	C204	1700000001	KG	5/23/2014 07	3.07 CAD	3.07 CAD	2.82 USD	7/17/2014
20141216	C204	1700000092	KG	10/14/2014 07	2.85 CAD	2.85 CAD	2.55 USD	12/16/2014
20141216	C204	1700000085	KG	9/5/2014 07	2.55 CAD	2.55 CAD	2.35 USD	12/16/2014
20141216	C204	1700000088	KG	10/14/2014 07	2.52 CAD	2.52 CAD	2.26 USD	12/16/2014
20141128	C204	1700000060	KG	10/9/2014 07	2.46 CAD	2.46 CAD	2.22 USD	11/28/2014
20141219	C204	1700000095	KG	11/5/2014 07	2.40 CAD	2.40 CAD	2.11 USD	12/19/2014
20140929	C204	1700000023	KG	9/8/2014 07	1.89 CAD	1.89 CAD	1.74 USD	9/29/2014
20150114	C204	1700000098	KG	12/4/2014 07	0.88 CAD	0.88 CAD	0.77 USD	1/14/2015
20141219	C204	1700000093	KG	11/6/2014 07	0.74 CAD	0.74 CAD	0.65 USD	12/19/2014
20150114	C204	1700000097	KG	12/24/2014 07	0.59 CAD	0.59 CAD	0.51 USD	1/14/2015
20140717	C204	1700000002	KG	6/12/2014 07	0.14 CAD	0.14 CAD	0.13 USD	7/17/2014
20140722	C204	1900000143	KR	7/7/2014 07	0.01 CAD	0.01 CAD	0.01 USD	7/22/2014
20140722	C204	1900000144	KR	7/7/2014 07	0.01 CAD	0.01 CAD	0.01 USD	7/22/2014
20141126	C204	400000017	ZM	11/26/2014 17	-22,503.19 CAD	-22,503.19 CAD	-21,458.18 USD	12/16/2014

Cleared/open items symbol @5C/QOpen@

324,255.04 CAD

279,843.35 USD

Account 1092840

324,255.04 CAD

279,843.35 USD

entry reverses - net zero

BS

SCHEDULE "E.7"
PHARMACY RECONCILIATION STATEMENT

MONTHLY ACCOUNT RECONCILIATION - TARGET CANADA

MONTH/YEAR: Nov-14
 Company Code: 2001-2010
 GL Acct#: 1092300
 DESCRIPTION: Pharmacy Receivables - Canada
 PERIOD COVERED: 11.02 - 11.29.14

Account Balance and Activity Definition:
 The account is used to record the Pharmacy Franchisee receivables in Canada. The activity relates to the amounts due to Target netted against what Target owes Franchisees. The balance at month-end is the current receivables due from Franchisees. Any credit balances by Franchisee are reclassified to Liabilities to exclude from Other Current Assets.

Period	Doc #	Activity	Date	\$\$\$
Jan '14	109507370		1/31/2014	\$ 2,547.63
Jan '14	109507370		1/31/2014	\$ 2,842.84
Feb '14	109507370		2/28/2014	\$ 2,695.66
April '14	103834217, 103847620			\$ 2,996.27
April '14				\$ (216.45)
April '14				\$ (776.88)
April '14				\$ (1,475.58)
April '14				\$ (44.73)
April '14				\$ (2,092.25)
April '14				\$ 433.33
May '14	104775131			\$ 2,675.63
May '14	104775131			\$ 2,272.12
May '14	104775131			\$ 29,862.35
May '14	104775131			\$ 2,054.00
May '14	8800046754			\$ (2,045.29)
May '14				\$ (658.70)
May '14	104570955			\$ (1,022.86)
Jun '14				\$ 3,198.66
Jun '14				\$ 2,285.48
Jul '14				\$ (114.76)
Jul '14				\$ (6,068.49)
Jul '14	107826264			\$ 5,027.79
Jul '14	107826264			\$ 190.88
Jul '14	107826264			\$ 3,055.11
Jul '14	107826264			\$ 1,119.40
Jul '14	107826264			\$ 50,657.85
Jul '14	107826264			\$ 144.58
Jul '14	107826264			\$ 2,691.62
Aug '14				\$ 6,036.29
Aug '14	109283948			\$ 8.27
Aug '14	109283948			\$ 3,257.47
Aug '14	109283948			\$ 175.76
Aug '14	109283948			\$ 2,914.11
Aug '14	109283948			\$ 159.95
Aug '14	109283948			\$ 2,419.74
Aug '14	8800000085			\$ (889.48)
Aug '14	1900000264			\$ 31,937.37
Sep '14				\$ 4,309.13
Sep '14	110497271			\$ 7.86
Sep '14	110497271			\$ 2,427.79
Sep '14	110497271			\$ 165.41
Sep '14	110497271			\$ 2,895.72
Sep '14	110497271			\$ 122.54
Sep '14	110497271			\$ 2,250.15
Sep '14				\$ (135.43)
Sep '14				\$ (139.83)
Oct '14				\$ 0.03
Oct '14				\$ (2,888.59)
Oct '14				\$ (10,416.41)
Oct '14	112233619			\$ 4.35
Oct '14	112233619			\$ 150.43
Oct '14	112233619			\$ 224.17
Oct '14	112233619			\$ 399.73

CC	Profit Center		A				B
			Current SAP	Entry	End SAP		Nov Acct Rec
2001	9730	Manufacturer	3,582,972.65	(2,642,484.24)	940,488.41	3.1	778,630.35
2002	c200	Franchisee	(2,866,504.74)	B-A 2,892,350.98	25,846.24	3.1	25,846.24
2007	c204	IMT-Ont	258,112.93	B-A (198,586.10) tab 1	59,526.83	3.1	59,526.83
2008	c207	IMT-BC	51,280.64	B-A (51,280.64)	-		-
			<u>1,025,861.48</u>	<u>0.00</u>	<u>1,025,861.48</u>		<u>864,003.42</u>
			1,025,861.48				

Basing the balances on the November account rec as that is the latest complete account rec.

The purpose of this adjustment is to bring the pharmacy receivable balances on each pharmacy entity to the amount supported by the account reconciliation of balance by type at **3.1**. The current GL balance (**A**) is adjusted to equal that determined by the account rec (**B**). On the pharmacy entity, this entry creates a receivable due from CanCo, as the pharmacy entity's receivable is being decreased and as the balance due from the 3rd party has decreased, it is assumed that CanCo received the cash on behalf of the pharmacy entity and thus owes the money back to the pharmacy entity.

SCHEDULE "E.8"
EXTRACTS FROM FINANCIAL STATEMENTS FOR ONTARIO CORP.
FOR THE YEARS ENDED JANUARY 31, 2012 AND JANUARY 31, 2011

Initial Capital contribution to Target Canada Pharmacy (ON) Corp by Target Canada Co.



250 shares of Common Stock at \$100 par

Journal Entry:

DR	1120070	2001	9730	Investment in Pharmacy (ON) Corp	25,000.00	
CR	APINT2007	2001	9730	I/C PAYABLE (SYSTEM GENERATED)		25,000.00
DR	ARINT2001	2007	C204	I/C RECEIVABLE (SYSTEM GENERATED)	25,000.00	Tab 1
CR	3010110	2007	C204	Common Stock		25,000.00

To record Target Canada Co. investment of 250 shares of Common Stock at \$100 par in Target Canada Pharmacy (ON) Corp.

Entity Vitals [Jump To Section](#)

Merger and Conversion History

Entity Name:	Target Canada Pharmacy (Ontario)	Status:	Active - Non Dormant
State/Charter ID:	--	Termination Date:	--
Country:	Canada	Reason for Termination:	--
Domestic Jurisdiction:	Ontario	Evidence Received:	Yes
Entity Type:	Corporation	Formation Date:	05/26/1914
Business Structure Type:	--	File Date:	--
Business Group:	Canada	Reinstatement Date:	--
Public or Private:	Private	Date Acquired:	12/06/2012
Federal Tax ID:	--	Duration Type:	--
Acronym:	Company Code 2007		
Registered Agent:	NONE APPOINTED		
Primary Workspace:	DEFAULT_WORKSPACE		
Web Link:	.	File Share:	--
<i>View Custom Fields</i>			
Registered Agent/Legal Re.:	--	Historical Information:	--
Office Type:	--		
Country/Jurisdiction:	--		
Entity Notes History:	VIEW NOTES		

THE ROBERT SIMPSON'S DRUG COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the years ended January 31, 2012 and January 31, 2011

The Robert Simpson's Drug Company Limited (the "Company") was incorporated in Canada and is subject to the provisions of the Business Corporations Act (Ontario). All of the issued shares of the Company are owned by Hudson's Bay Company, ("Hbc"). The Company is inactive.

2007

1. ACCOUNTING PRINCIPLES

These balance sheets have been prepared by Management in accordance with Canadian generally accepted accounting principles.

2. CAPITAL STOCK

The authorized capital of the Company consists of 250 common shares with a par value of \$100 each, all of which have been issued for an aggregate consideration of \$25,000.

3. STATEMENT OF CASH FLOWS

A statement of cash flows has not been prepared because in Management's opinion it would not provide meaningful information.

THE ROBERT SIMPSON DRUG COMPANY, LIMITED
BALANCE SHEETS

(in dollars)	As at	
	January 31, 2012	January 31, 2011
RECEIVABLE FROM PARENT	25,000	25,000
CAPITAL STOCK	25,000	25,000

On behalf of the Board:

Michael Culhane Director

D. F. [Signature] Director

SCHEDULE "E.9"
JANUARY SALES REPORT

Created On: 19-01-2015 12:54:53

Start Date: 04-01-2015

End Date: 14-01-2015

Total Store Count: 96

Store Number	Rx Sales				Professional Fees				Other Sales Total	Stock Transfer Total	Grand Totals	adjudication
	Adjudicated	Copay	Cash	Total Rx Sales	Adjudicated	Copay	Cash	Total Professional Fees				
	2467.31	387.47	1311.84	4166.62					480.62		4,647.24	2467.31
	4958.38	414.35	1927.87	7300.6	85	0	0	85	518.87		7,904.47	5043.38
	1607.25	220.8	415.62	2243.67	60	0	0	60	729.58		3,033.25	1667.25
												15,584.96

Tab 5.2

Balance Display: G/L Accounts For the Ledger 0L

Document Currency Document Currency Document Currency

Account Number 4911110 SALES
 Company Code 2601 Target Canada
 to 2610 TGT Canada Pharmacy Corp
 Focal Year 2014

Display More Chars
 All Documents in Currency * Display Currency CAD Company coc

Period	Debit	Credit	Balance	Cum. balance
Bal. Carryfor.				
1	46,755.24	65,607.74	18,852.50-	18,852.50-
2		3,280.54	3,280.54-	22,133.04-
3	2,184.58	11,098.43	8,913.85-	31,046.89-
4	8,980.06	16,794.51	7,814.45-	38,861.34-
5	42,061.61	51,702.39	9,640.78-	48,502.12-
6	21,351.24	34,805.72	13,454.48-	61,956.60-
7	30,517.70	65,005.10	34,487.40-	96,444.00-
8	53,698.83	99,711.71	46,012.88-	142,456.88-
9	84,806.88	123,336.34	38,529.46-	180,986.34-
10	113,135.60	151,658.16	38,522.56-	219,508.90-
11	138,098.25	111,025.80	27,072.45	192,436.45-
12	237,248.92	143,067.73	94,181.19	98,255.26-
13				98,255.26-
14				98,255.26-
15				98,255.26-
16				98,255.26-

a	(98,255.26)	2007-C204 Current Balance
		2001-C204 Current Balance
	18,852.50	Remove balance relating to sales prior to IMT status of 7002
	(79,402.76)	b

	27,856.04	16,713.63
	\$ 127,229.13	76,337.48
	\$ 31,260.97	18,756.58

o/s	\$ 1,632.85
	\$ 11,842.40
	\$ 4,682.80
	\$ 18,158.05

186,346.14	Kroll Sales - Cumulative
18,852.50	Balance relating to sales prior to IMT status of 7002
<u>205,198.64</u>	Want to be total in SAP
98,255.26	cc 2007 718310
	cc2001
<u>106,943.38</u>	Dec entry
<u>205,198.64</u>	balance

			60%	
KROLL	Tab 5.2	186,346.14	111,807.69	COG DR
SAP	b	(79,402.76)		CR
REV	4011110	(106,943.38)		Cr. Revenue - (2007-C204-4011110)
O/S	7183120	18,158.05		Dr. Over/Shorts (2001-xxxx 7183120) Tab 1
REC	1092300	88,785.33		Dr. Pharmacy Receivables (2007-C204-1092300)

Note: As the pharmacy entry is not getting pharmacy receivables equal to the reported revenue, a receivable from CanCo is recorded for the amount of the Over/Short (assumed that CanCo received the cash on behalf of the pharmacy or bears the loss).

SAO Auto-Reversing JE to record Sales & AR - Manual (Amount to be estimated based on previous actuals at the store location less amounts booked already for Cash & Credit Card Sales)

Dr. Pharmacy Receivables (2007-C204-1092300)

Dr. Over/Shorts (2001-XXXX-7183120) 2610XXXX

Cr. Revenue - (2007-C204-4011110)

SAO Auto-Reversing JE to record COGS & relief of Inventory - Manual (Amount to be estimated at 60% of Sales Number)

Dr. Cost of Goods Sold (2007-C204-5010170)

Cr. Merch Cost Inventory (2007-C204-1081110)

TOTAL SALES

Stores	March (Mar 2 - Mar 4)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,112,111	\$ 7,912,241	\$ 8,206,671	\$ 9,655,148	\$ 1,029,801	\$ 10,403,671	\$ 26,590,121	\$ 11,335,841	\$ 22,902,081	\$ 26,814,081	\$ 7,904,471	\$ 117,229,131
	\$ 183,431	\$ 4,577,301	\$ 5,060,881	\$ 5,401,001	\$ 1,587,241	\$ 1,587,241	\$ 1,587,241	\$ 1,587,241	\$ 1,587,241	\$ 1,587,241	\$ 1,587,241	\$ 183,431
Total	\$ 1,295,542	\$ 12,489,542	\$ 13,267,552	\$ 15,056,149	\$ 2,617,042	\$ 11,990,912	\$ 28,177,362	\$ 12,936,842	\$ 24,489,322	\$ 28,401,322	\$ 9,491,712	\$ 117,412,562

Advertising Fund I/C to Record: \$ 278,500
 Operations Expense Fee I/C to Record: \$ 1,560,000

COA Totals: \$ 80,834.61
 Tab 5.1: \$ 11,807.69

ADJUDICATED SALES

Stores	March (Mar 2 - Mar 4)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,032,715	\$ 5,579,721	\$ 5,171,381	\$ 5,675,751	\$ 1,174,721	\$ 13,786,951	\$ 18,562,411	\$ 15,611,931	\$ 17,164,581	\$ 20,509,201	\$ 2,904,471	\$ 105,056,381
	\$ 30,151	\$ 4,318,641	\$ 4,917,491	\$ 1,417,671	\$ 15,276,281	\$ 20,509,201	\$ 2,904,471	\$ 1,417,671	\$ 1,417,671	\$ 1,417,671	\$ 1,417,671	\$ 30,151
TOTAL	\$ 1,062,866	\$ 9,898,362	\$ 10,088,872	\$ 7,093,422	\$ 2,591,402	\$ 29,296,132	\$ 21,466,882	\$ 17,029,602	\$ 18,582,252	\$ 21,926,872	\$ 4,322,142	\$ 105,116,532

ADJUDICATED SALES

Stores	February (Feb 2 - Mar 1)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,302,671	\$ 4,217,341	\$ 4,313,001	\$ 5,792,291	\$ 1,165,881	\$ 11,812,201	\$ 15,929,471	\$ 12,901,251	\$ 13,789,251	\$ 16,008,751	\$ 4,742,681	\$ 76,337,461
	\$ 110,051	\$ 2,746,381	\$ 3,096,531	\$ 3,260,021	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 110,051
TOTAL	\$ 1,412,722	\$ 6,963,722	\$ 7,409,532	\$ 9,052,312	\$ 5,914,022	\$ 16,130,342	\$ 20,247,612	\$ 17,219,392	\$ 18,107,392	\$ 20,326,892	\$ 9,060,822	\$ 76,447,512

COST OF GOODS SOLD

Stores	February (Feb 2 - Mar 1)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,302,671	\$ 4,217,341	\$ 4,313,001	\$ 5,792,291	\$ 1,165,881	\$ 11,812,201	\$ 15,929,471	\$ 12,901,251	\$ 13,789,251	\$ 16,008,751	\$ 4,742,681	\$ 76,337,461
	\$ 110,051	\$ 2,746,381	\$ 3,096,531	\$ 3,260,021	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 110,051
TOTAL	\$ 1,412,722	\$ 6,963,722	\$ 7,409,532	\$ 9,052,312	\$ 5,914,022	\$ 16,130,342	\$ 20,247,612	\$ 17,219,392	\$ 18,107,392	\$ 20,326,892	\$ 9,060,822	\$ 76,447,512

COST OF GOODS SOLD

Stores	February (Feb 2 - Mar 1)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,302,671	\$ 4,217,341	\$ 4,313,001	\$ 5,792,291	\$ 1,165,881	\$ 11,812,201	\$ 15,929,471	\$ 12,901,251	\$ 13,789,251	\$ 16,008,751	\$ 4,742,681	\$ 76,337,461
	\$ 110,051	\$ 2,746,381	\$ 3,096,531	\$ 3,260,021	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 110,051
TOTAL	\$ 1,412,722	\$ 6,963,722	\$ 7,409,532	\$ 9,052,312	\$ 5,914,022	\$ 16,130,342	\$ 20,247,612	\$ 17,219,392	\$ 18,107,392	\$ 20,326,892	\$ 9,060,822	\$ 76,447,512

COST OF GOODS SOLD

Stores	February (Feb 2 - Mar 1)	April (Apr 6 - May 3)	May (May 4 - May 31)	June (June 1 - July 5)	July (July 6 - Aug 2)	August (Aug 3 - Aug 30)	September (Aug 31 - Oct 4)	October (Oct 5 - Nov 1)	November (Nov 2 - Nov 29)	December (Nov 30 - Jan 3)	January (Jan 4 - Jan 14)	TOTAL
	\$ 1,302,671	\$ 4,217,341	\$ 4,313,001	\$ 5,792,291	\$ 1,165,881	\$ 11,812,201	\$ 15,929,471	\$ 12,901,251	\$ 13,789,251	\$ 16,008,751	\$ 4,742,681	\$ 76,337,461
	\$ 110,051	\$ 2,746,381	\$ 3,096,531	\$ 3,260,021	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 4,318,141	\$ 110,051
TOTAL	\$ 1,412,722	\$ 6,963,722	\$ 7,409,532	\$ 9,052,312	\$ 5,914,022	\$ 16,130,342	\$ 20,247,612	\$ 17,219,392	\$ 18,107,392	\$ 20,326,892	\$ 9,060,822	\$ 76,447,512

SCHEDULE “F”
CLAIM AGAINST
TARGET CANADA PHARMACY (BC) CORP.

<u>Description of Indebtedness</u>	<u>Amount</u>
Indebtedness owing by Target Canada Pharmacy (BC) Corp. (“BC Corp.”) to TCC for amounts paid by TCC on behalf of BC Corp.	\$113,659.15
Less: Indebtedness owing by TCC to BC Corp. as of January 14, 2015 for amounts received by TCC on behalf of BC Corp.	(\$52,280.64)
Contingent claims against BC 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>\$61,378.51 + 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

BC Corp. was created for the purpose of operating Target-branded pharmacies in certain provinces (including British Columbia and Alberta) where there was a delay in finding a Franchisee prior to opening of a TCC store, where a Franchisee defaulted under its franchise agreement¹¹, or where a franchise agreement was terminated.

¹¹ 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

As BC Corp. did not have a bank account, TCC and BC Corp. entered into a Cash Management Agreement effective as of October 1, 2013 (the “**BC Corp. Cash Management Agreement**”). A copy of the BC Corp. Cash Management Agreement is appended hereto as Schedule “F.1”.

Pursuant to section 1 of the BC Corp. Cash Management Agreement, TCC agreed to manage cash receipts and disbursements on behalf of BC Corp. As part of these services, TCC funded BC Corp.’s disbursements in the ordinary course of BC 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 BC 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 BC Corp. Cash Management Agreement, with any interest credited to the outstanding balance monthly.¹²

Amounts Receivable from BC Corp.

Pursuant to the BC Corp. Cash Management Agreement, TCC paid for all of the operating expenses of BC Corp. for and on behalf of BC Corp., including in relation to the staffing of relief pharmacists for various TCC stores in British Columbia and Alberta. All such payments were recorded by ledger entry in SAP, the particulars of which as at January 14, 2015 are set out in Schedule “F.2” (the “**BC 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 BC Corp. Receivables Ledger comprise the following: (i) intercompany postings (code “ZI”) – \$113,338.76; and (ii) various manual entries (code “SA”) - \$320.39.

The total amount owing by BC Corp. to TCC as at January 14, 2015 was \$113,659.15 (the “**BC Corp. Receivable**”), as evidenced by the BC Corp. Receivables Ledger.

The largest ledger entry of \$113,659.15 arose due to the original accounting for BC Corp. as a separate profit centre within TCC (C207). Upon establishing a company code for BC Corp. in SAP, the accumulated balances relating to BC Corp. were transferred over to the BC Corp. company code from the separate TCC BC Corp. profit centre commencing on June 1, 2014.

A copy of the trial balance for the C207 profit centre for the period from January 2014 to April 2014¹³ is appended hereto as Schedule “F.3” (the “**BC Trial Balance**”). As demonstrated by the

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

¹² However, no interest has been charged or accrued to the outstanding amounts owing between TCC and BC Corp.

¹³ There are no other transactions for the period from April 2014 to June 1, 2014.

BC Trial Balance, the \$113,659.15¹⁴ ledger entry is comprised of (i) approximately \$51,000, representing amounts paid out by TCC on behalf of BC Corp. that remain on the BC Corp. balance sheet as third-party receivables; and (ii) approximately \$63,000, representing expenses paid on behalf of BC Corp. netted against cash revenue already received on behalf of BC Corp.

As reflected in the BC Trial Balance, TCC expended \$79,511.00 on behalf of BC Corp. under the BC Corp. Cash Management Agreement. A summary of the invoices paid by TCC is appended as Schedule "F.4". The largest line item of \$26,202.00 represents several invoices that were initially paid to an incorrect profit centre and were subsequently transferred to the BC Corp. profit centre. Accordingly, the outstanding invoice balance was transferred from the TCC BC Corp. profit centre to the BC Corp. company code. Invoices relating the next three largest line items, and a screen shot evidencing the payment of same, are appended as Schedules "F.5", "F.6" and "F.7", respectively. These invoices relate to the payment by TCC to RPI Consulting Group, for and on behalf of BC Corp., for relief pharmacists at that Market Mall premises in Calgary, Alberta in December 2013 and January 2014. These invoices are provided as a representative sample and details relating to additional line items can be made available upon request.

TCC also actually received \$40,820.90 of sales revenue on behalf of BC Corp. prior to the date upon which BC Corp. obtained its own company code. Accordingly, this revenue was netted against the above-noted expenses in the BC Trial Balance. A summary of this sales revenue is appended as Schedule "F.8".

Amounts Payable to BC Corp.

TCC is indebted to BC Corp. for various amounts received by TCC for and on behalf of BC 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 "F.9" (the "**BC Corp. Payables Ledger**").

The document types for the BC Corp. Receivables Ledger comprise the following: (i) general ledger account documents, comprising manual adjustments (code "SA") – \$51,601.03; and (ii) reconciliation adjustments (code "ZI") – \$679.61.

The total amount owing by TCC to BC Corp. as at January 14, 2015 was \$52,280.64, as evidenced by the BC Corp. Payables Ledger (the "**Aggregate BC Corp. Payable**").

The largest ledger entry of \$51,280.64 relates to a manual adjustment arising out of the pharmacy reconciliation appended as Schedule "F.10". TCC maintains a monthly reconciliation account to record all amounts received or receivable by TCC from third parties for and on behalf of BC Corp. during such month that have not yet been posted to the general 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 BC Corp. over the course of such month. As demonstrated by the pharmacy reconciliation, TCC did not receive any amounts from third parties for the month of November 2014. Accordingly, an entry was made to the general ledger in the amount of \$51,280.64 to reflect a full write down in the outstanding amount payable to BC Corp. to \$0.

¹⁴ Difference of \$99.57 between ledger entry and BC Trial Balance is immaterial.

The second largest ledger entry of \$1,000.00 relates to the initial equity contribution owing by TCC to BC Corp.

Net Claim by TCC

As described above, the total net amount owing by BC Corp. to TCC as reflected by the BC Corp. Receivables Ledger (after setting off the Aggregate BC Corp. Payable), is \$61,378.51.

In addition, TCC may have one or more contingent claims against BC 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 BC Corp. at any time.

SCHEDULE "F.1"
BC CORP. CASH MANAGEMENT AGREEMENT

**CASH MANAGEMENT AGREEMENT
(Target Canada and BC Pharmacy Corp.)**

This Agreement is made and entered into effective as of October 1, 2013, by and between Target Canada Co, a Nova Scotia unlimited company ("**Target Canada**") and Target Canada Pharmacy (BC) Corp., a British Columbia corporation ("**BC 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, BC 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 BC Pharmacy Corp. Pursuant to these operating processes, Target Canada will manage cash receipts and disbursements on behalf of BC Pharmacy Corp., including funding of BC Pharmacy Corp. disbursements in the ordinary course of BC Pharmacy Corp.'s business from Target Canada's master bank account. BC 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 BC 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 BC 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 BC Pharmacy Corp. find mutually acceptable.

5. Execution of Documents; Delegation of Authority. BC 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, BC Pharmacy Corp. hereby delegates to Target Canada the power and authority to negotiate, make, enter into, execute, deliver and attest on behalf of BC Pharmacy Corp. and in the name of BC 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, BC 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 BC Pharmacy Corp. through the purchase, assignment, transfer, pledge, or other disposition of voting stock.

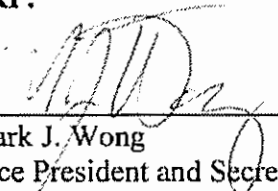
(c) Neither Target Canada nor BC Pharmacy Corp. shall have the right to assign any rights hereunder or any interest herein without the prior written consent of the other party to this Agreement. Otherwise, this Agreement shall be binding upon and inure to the benefit of Target Canada and BC Pharmacy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

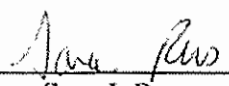
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IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the date first above written.

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

By: 
Name: Mark J. Wong
Title: Vice President and Secretary

TARGET CANADA CO.

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

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

SCHEDULE "F.2"
BC CORP. RECEIVABLES LEDGER

Pharmacy BC - Intercompany payables due to Target Canada Co

Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc. curr.	Document currency	Amount in LC	Local Currency	Amount in loc.curr.2	Local currency 2	Text	Posting Date
20140601	C207	100000000	ZI	6/1/2014		-113,659.15	CAD	-113,659.15	CAD	-105,054.77	USD	FINRPT-BALANCE TRANSFER NEW CC	6/1/2014
20140702	C207	100000001	SA	5/7/2014	37	-320.39	CAD	-320.39	CAD	-294.18	USD		7/2/2014
20140731	C207	100000043	ZI	7/31/2014	21	320.39	CAD	320.39	CAD	294.18	USD	FINRPT-BALANCE TRANSFER NEW CC	7/31/2014
Cleared/open items symbol @5C\QOpen@						-113,659.15	CAD			-105,054.77	USD		
Account 2016180						-113,659.15	CAD			-105,054.77	USD		
						-113,659.15	CAD			-105,054.77	USD		

BS

SCHEDULE "F.3"
BC CORP. TRIAL BALANCE

Company code	C	F	Comp code	Bus. area	Texts	2001 Business area	Reporting period (01.2014-04.2014)	Comparison period (01.2013-16.2013)	Amounts in CAD	Absolute difference	Rel dif	Sumtn level
					BALANCE SHEET							
					Assets							
					Current Assets							
					Other Current Assets							
					Other Accounts Receivable							
2001					1092300 PHARMACY RECEIVABLES		51,700.60 a	56,205.39	(4,504.79)	(8.00)		
					***Total Other Accounts Receivable		51,700.60	56,205.39	(4,504.79)	(8.00) *5*		
					***Total Other Current Assets		51,700.60	56,205.39	(4,504.79)	(8.00) *4*		
					***Total Current Assets		51,700.60	56,205.39	(4,504.79)	(8.00) *3*		
					Long Term Assets							
					Other Long Term Assets							
					Intercompany Assets							
2001					1092820 DOCUMENT SPLITTING CLEARING		(113,758.72) Tab 2, imm diff	(120,857.52)	7,098.80	5.90		
					***Total Intercompany Assets		(113,758.72)	(120,857.52)	7,098.80	5.90 *5*		
					***Total Other Long Term Assets		(113,758.72)	(120,857.52)	7,098.80	5.90 *4*		
					***Total Long Term Assets		(113,758.72)	(120,857.52)	7,098.80	5.90 *3*		
					***Total Assets		(62,058.12)	(64,652.13)	2,594.01	4.00 *2*		
					Liabilities and Equity							
					Liabilities							
					Current Liabilities							
					Accounts Payable							
					Other Accounts Payable							
2001					2011440 EXPENSE ACCOUNTS PAYABLE		(320.39) a	-	(320.39)	(8.00) *6*		
					***Total Other Accounts Payable		(320.39)	-	(320.39)	(8.00) *5*		
					***Total Current Liabilities		(320.39)	-	(320.39)	(8.00) *4*		
					Accrued Liabilities							
2001					2031300 ACCRUED CREDIT CARD/CHECK PROCESSING FE		(195.64) a	(139.29)	(56.35)	(40.50)		
2001					2032830 GOODS SERVICES TAX/HARMONIZED SALES TAX		(350.10) a	(350.10)	-	-		
					***Total Accrued Liabilities		(545.74)	(489.39)	(56.35)	(11.50) *6*		
					***Total Other Current Liabilities		(545.74)	(489.39)	(56.35)	(11.50) *5*		
					***Total Current Liabilities		(866.13)	(489.39)	(376.74)	(77.00) *4*		
					***Total Liabilities		(866.13)	(489.39)	(376.74)	(77.00) *3*		
					Equity							
					Retained Earnings							
2001					3080110 RETAINED EARNINGS		65,141.52	-	65,141.52	-		
					***Total Retained Earnings		65,141.52	-	65,141.52	-		*4*

sum of a's 50,834.47 Cash out to pharmacies/received by CanCo on behalf of Pharmacy BC
 sum of b's 62,974.25 Expenses paid on behalf of/cash received for revenue on behalf of Pharmacy
 113,758.72 c

Current Year Net Income				
Net result: profit				
****Total Net result: profit	(2,217.27)	-	(2,217.27)	*5*
Net result: loss				
****Total Net result: loss	-	65,141.52	{65,141.52}	{100.00} *5*
****Total Current Year Net Income	(2,217.27)	65,141.52	{67,358.79}	{103.40} *4*
*****Total Equity	62,924.25	65,141.52	(2,217.27)	{3.40} *3*
*****Total Liabilities and Equity	62,058.12	64,652.13	(2,594.01)	{4.00} *2*
	-	-	-	*1*

Target Canada US GAAP Financial Statement Time 12:54:54 Date 07/09/2015
 Mississauga Ledger 0L RFBILAD0/Z067415 Page 2

Company code	2001	Business area	****	Reporting period	Comparison period	Absolute difference	Rel dif	Sumtn level
C	Comp	Bus.	Texts	(01.2014-04.2014)	(01.2013-16.2013)			
F	code	area						
			NET INCOME					
			Earnings Before Tax					

			Margin					
			Sales and Other Revenue					

			Sales					
			Owned Sales					

	2001	4011110	SALES	320.39 b	Tab 6 (40,820.90) b	41,141.29	100.80	
			**Total Owned Sales	320.39	(40,820.90)	41,141.29	100.80	*6*
			***Total Sales	320.39	(40,820.90)	41,141.29	100.80	*5*
			****Total Sales and Other Revenue	320.39	(40,820.90)	41,141.29	100.80	*4*
			Cost of Sales					

			Owned Cost of Sales					
	2001	5D10170	CHANGE IN INVENTORY	-	21,753.83 b	(21,753.83)	{100.00}	
			***Total Owned Cost of Sales	-	21,753.83	(21,753.83)	{100.00}	*5*
			Other Gross Margin					
			Other Income in Gross Margin					

	2001	6010300	ACCRUAL SHORTAGE COST	-	1,378.66 b	(1,378.66)	{100.00}	
			**Total Other Income in Gross Margin	-	1,378.66	(1,378.66)	{100.00}	*6*
			***Total Other Gross Margin	-	1,378.66	(1,378.66)	{100.00}	*5*
			****Total Cost of Sales	-	23,132.49	(23,132.49)	{100.00}	*4*
			*****Total Margin	320.39	{17,688.41}	18,008.80	101.80	*3*
			Expenses					
			Selling General Administrative Expenses					

			Operating Expenses					
			Advertising					

	2001	7030150	OTHER ADVERTISING	-	408.21 b	(408.21)	{100.00}	
			**Total Advertising	-	408.21	(408.21)	{100.00}	*6*
			Services Purchased					

Company code	Comp code	Bus. area	Texts	Reporting period (01.2014-04.2014)	Amounts in CAD	Rel. diff	Sumto level
2001			Services Purchased Other	-	79,511.00	(100.00)	*7*
			OTHER SERVICES PURCHASED	-	(79,511.00)	(100.00)	*7*
			*Total Services Purchased Other Bank Charges	76.69			
2001			CREDIT FINANCE EXPENSE	76.69	(62.60)	(44.90)	*7*
			*Total Bank Charges	76.69	(62.60)	(44.90)	*7*
			**Total Services Purchased Occupancy	76.69	(79,573.60)	(99.90)	*6*
			Utilities				
2001			MISCELLANEOUS UTILITIES	-	(2,771.43)	(100.00)	*7*
			*Total Utilities	-	(2,771.43)	(100.00)	*7*
			**Total Occupancy Losses	-	(2,771.43)	(100.00)	*6*
			Bad Debt				
2001			BAD DEBT EXPENSE	(2,614.35)	(2,614.35)		*7*
			*Total Bad Debt	(2,614.35)	(2,614.35)		*7*
			**Total Losses	(2,614.35)	(2,614.35)		*6*
			***Total Operating Expenses	82,829.93	(85,367.59)	(103.10)	*5*
			****Total Selling General Admin Expenses	82,829.93	(85,367.59)	(103.10)	*4*
			*****Total Expenses	82,829.93	(85,367.59)	(103.10)	*3*
			*****Total Earnings Before Tax	(2,217.27)	(67,358.79)	(103.40)	*2*
				(2,217.27)	(67,358.79)	(103.40)	*1*

SCHEDULE "F.4"
SUMMARY OF INVOICES PAID BY TCC

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
3714	C207	106718911	SA	11/27/2013	40	26,202.00	CAD	26,202.00	CAD	25,320.44	USD	PC Correction for IMT for T-3714	11/27/2013 See detail below
20140116	C207	1900312290	KN	11/02/2014	40	3,540.00	CAD	3,840.00	CAD	3,358.87	USD	expense/RPI/74432	11/02/2014 Tab 7
20131219	C207	1900282455	KN	12/13/2013	40	3,592.00	CAD	3,592.00	CAD	3,376.57	USD	EXPENSE/RPI/Consulting/73714	12/19/2013 Tab 7
20131227	C207	1900289366	KN	12/20/2013	40	3,592.00	CAD	3,592.00	CAD	3,368.97	USD	EXPENSE/RPI/Consulting/73863	12/27/2013 Tab 7
Z013HL811271313 45	C207	1900263411	KN	11/22/2013	40	3,496.00	CAD	3,496.00	CAD	3,324.46	USD	EXPENSE/RPI/Consulting/73010	11/29/2013
20131211	C207	1900273510	KN	12/6/2013	40	3,448.00	CAD	3,448.00	CAD	3,236.95	USD	EXPENSE/RPI/Consulting/Group/73556	12/11/2013
20131211	C207	1900273517	KN	10/25/2013	40	3,448.00	CAD	3,448.00	CAD	3,308.70	USD	EXPENSE/RPI/Consulting/Group/72543	12/11/2013
20131216	C207	1900280697	KN	11/29/2013	40	3,448.00	CAD	3,448.00	CAD	3,259.60	USD	EXPENSE/RPI/Consulting/73374	12/16/2013
Z013HL811271313 45	C207	1900255646	KN	11/15/2013	40	3,339.00	CAD	3,339.00	CAD	3,192.47	USD	EXPENSE/RPI/Consulting/73010	11/27/2013
Z013HL801131410 44	C207	1900310378	KN	1/3/2014	40	2,718.00	CAD	2,718.00	CAD	2,547.81	USD	Expense/RPI/74279	1/13/2014
Z013HL801131410 44	C207	1900310376	KN	12/27/2013	40	2,189.00	CAD	2,189.00	CAD	2,056.36	USD	Expense/RPI/74066	1/13/2014
20140116	C207	1900312291	KN	1/13/2014	40	2,022.00	CAD	2,022.00	CAD	1,856.58	USD	expense/RPI/74509	1/16/2014
Z013HL801131410 44	C207	1900310379	KN	1/6/2014	40	2,022.00	CAD	2,022.00	CAD	1,901.81	USD	Expense/RPI/74353	1/13/2014
20131216	C207	1900280696	KN	12/2/2013	40	1,950.00	CAD	1,950.00	CAD	1,837.20	USD	EXPENSE/RPI/Consulting/73486	12/16/2013
20131219	C207	1900282454	KN	12/16/2013	40	1,950.00	CAD	1,950.00	CAD	1,842.75	USD	EXPENSE/RPI/Consulting/73798	12/19/2013
Z013HL811271313 45	C207	1900255647	KN	10/7/2013	40	1,950.00	CAD	1,950.00	CAD	1,894.31	USD	EXPENSE/RPI/Consulting/72118	11/27/2013
Z013HL801131410 44	C207	1900310377	KN	12/30/2013	40	1,854.00	CAD	1,854.00	CAD	1,732.23	USD	Expense/RPI/74170	1/13/2014
20131211	C207	1900273513	KN	12/6/2013	40	1,814.00	CAD	1,814.00	CAD	1,705.85	USD	EXPENSE/RPI/Consulting/Group/73643	12/11/2013
20140122	C207	1900320111	KN	11/7/2014	40	1,700.00	CAD	1,700.00	CAD	1,555.50	USD	expense/RPI/74577	1/22/2014
Z013HL811271313 45	C207	1900255651	KN	11/18/2013	40	1,194.00	CAD	1,194.00	CAD	1,143.90	USD	EXPENSE/RPI/Consulting/73077	11/27/2013
Z013HL811271313 45	C207	1900263410	KN	11/25/2013	40	1,134.00	CAD	1,134.00	CAD	1,078.67	USD	EXPENSE/RPI/Consulting/73105	11/29/2013
Z013HL801131410 44	C207	1900310375	KN	12/23/2013	40	888.00	CAD	888.00	CAD	835.06	USD	Expense/RPI/73975	1/13/2014
Z013HL801131410 44	C207	1900263409	KN	11/25/2013	40	888.00	CAD	888.00	CAD	844.67	USD	EXPENSE/RPI/Consulting/73111	11/29/2013
Z013HL811271313 45	C207	1900255645	KN	11/18/2013	40	756.00	CAD	756.00	CAD	724.28	USD	EXPENSE/RPI/Consulting/73105	11/27/2013
20140116	C207	1900312292	KN	12/11/2013	40	220.00	CAD	220.00	CAD	207.57	USD	expense/RPI/73652	1/16/2014
20140122	C207	1900320116	KN	1/15/2014	40	57.00	CAD	57.00	CAD	52.09	USD	expense/raon reed/3450000325903001	1/22/2014
Cleared/Open items symbol @2014QPosted@						79,511.00	CAD			75,463.67	USD		
Account 7062420						79,511.00	CAD			75,463.67	USD		

Tab 4

Line item	Clearing Docu	Posting Key	Special G/L ind.	Account	Description	WBS element	Amount	Currency	Amount in LC	LC2 amount	Tax code	Assignment	Cost Center	Profit Center	Text	Tax Jurisdiction
1		50		7062420	OTHER SERVC PURCH		(300.00)	CAD	(300.00)	(291.18)		3714	28103714	C200	PC Correction for IMT	
2		50		7062420	OTHER SERVC PURCH		(300.00)	CAD	(300.00)	(290.28)		3714	28103714	C200	PC Correction for IMT	
3		50		7062420	OTHER SERVC PURCH		(2,388.00)	CAD	(2,388.00)	(2,311.27)		3714	28103714	C200	PC Correction for IMT	
4		50		7062420	OTHER SERVC PURCH		(3,448.00)	CAD	(3,448.00)	(3,316.66)		3714	28103714	C200	PC Correction for IMT	
5		50		7062420	OTHER SERVC PURCH		(396.00)	CAD	(396.00)	(380.92)		3714	28103714	C200	PC Correction for IMT	
6		50		7062420	OTHER SERVC PURCH		(1,950.00)	CAD	(1,950.00)	(1,883.70)		3714	28103714	C200	PC Correction for IMT	
7		50		7062420	OTHER SERVC PURCH		(2,708.00)	CAD	(2,708.00)	(2,632.19)		3714	28103714	C200	PC Correction for IMT	
8		50		7062420	OTHER SERVC PURCH		(1,950.00)	CAD	(1,950.00)	(1,895.96)		3714	28103714	C200	PC Correction for IMT	
9		50		7062420	OTHER SERVC PURCH		(1,950.00)	CAD	(1,950.00)	(1,866.56)		3714	28103714	C200	PC Correction for IMT	
10		50		7062420	OTHER SERVC PURCH		(3,448.00)	CAD	(3,448.00)	(3,306.49)		3714	28103714	C200	PC Correction for IMT	
11		50		7062420	OTHER SERVC PURCH		(1,950.00)	CAD	(1,950.00)	(1,871.58)		3714	28103714	C200	PC Correction for IMT	
12		50		7062420	OTHER SERVC PURCH		(1,598.00)	CAD	(1,598.00)	(1,528.16)		3608	28103608	C200	PC Correction for IMT	
13		50		7062420	OTHER SERVC PURCH		(2,322.00)	CAD	(2,322.00)	(2,220.52)		3677	28103677	C200	PC Correction for IMT	
14		50		7062420	OTHER SERVC PURCH		(3,464.00)	CAD	(3,464.00)	(3,312.61)		3714	28103714	C200	PC Correction for IMT	
15		50		7062420	OTHER SERVC PURCH		(774.00)	CAD	(774.00)	(738.69)		3677	28103677	C200	PC Correction for IMT	
16		50		7062420	OTHER SERVC PURCH		(1,950.00)	CAD	(1,950.00)	(1,861.04)		3714	28103714	C200	PC Correction for IMT	
17		40		7062420	OTHER SERVC PURCH		26,202.00	CAD	26,202.00	25,220.44		3714	80006139	C207	PC Correction for IMT for T-3714	
18		40		7062420	OTHER SERVC PURCH		1,598.00	CAD	1,598.00	1,528.16		3608	80008137	C204	PC Correction for IMT for T-3608	
19		40		7062420	OTHER SERVC PURCH		3,096.00	CAD	3,096.00	2,959.21		3677	80008137	C204	PC Correction for IMT for T-3677	
							-	CAD	-	-						

SCHEDULE "F.5"
RPI INVOICE 24432



Target Canada Expense Rider
For Target Canada Expenses Only


* Designates a Required Field

"VENDOR NUMBER"		"VENDOR NAME"	
"Vendor Tax ID # (or GST #) (if any)"		"Vendor Tax ID # (or GST #) (if any)"	
"Company Code"		"Company Code"	
"Company Code"		"Company Code"	
"Company Code"		"Company Code"	
42027711	87119 182	RPI Computing Group	
Invoice Number	Invoice Date	Company Code	Vendor Tax ID # (or GST #) (if any)
74421	07/02/14	8001	80001111111111
74422	07/02/14	8001	80001111111111
73727	11/02/13	8001	80001111111111
72727	10/11/13	8001	80001111111111
74424	07/02/14	8001	80001111111111
74425	07/02/14	8001	80001111111111
74426	07/02/14	8001	80001111111111
74427	07/02/14	8001	80001111111111
74428	07/02/14	8001	80001111111111
74429	07/02/14	8001	80001111111111
74430	07/02/14	8001	80001111111111
		TOTAL	

Signature lines for Vendor and Target Canada representatives.

Additional information needed... Does the expense rider result in an asset that will be reported on the 2014 T1 or T2?

Handwritten numbers: 1900312284, 1900312285, 1900312286, 1900312287, 1900312288, 1900312289, 1900312290, 1900312291, 1900312292



RPI Consulting Group Inc.
150 NEWFIELD DRIVE SUITE 101
NORTH YORK, ON M3C 1S2

Invoice
#74331

Invoice Date: 01-18-2014

Bill To:


Target - Cambridge Centre
355 Hesper Road
Cambridge, ON N1R 1M8

Form: DRC 68 6000
Due Date: 01-31-2014

Shifts					
Date	Store	Retail Pharmacy	Hours	Rate	Amount
Mon Jan 13, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Tue Jan 14, 2014 00:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$49.00	\$588.00
Wed Jan 15, 2014 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$23.00	\$115.00
Thu Jan 16, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Fri Jan 17, 2014 00:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$50.00	\$600.00
Sat Jan 18, 2014 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$23.00	\$115.00
Sun Jan 19, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Mon Jan 20, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Tue Jan 21, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Wed Jan 22, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
Thu Jan 23, 2014 00:00 - 16:30	Target - Cambridge Centre Cambridge		7.50	\$29.00	\$217.50
			Total Hours	\$77.00	\$672.00
				Subtotal	\$3,104.00
				TAXES	\$475.00
				Total	\$3,579.00

Adjustments			
Date	Type of Adjustment	Amount	
	Total		0.00

Comments:

	RPI Consulting Group Inc. 15 NEWTON SQUARE SUITE 101 NORTH YOUNG, OH 43032	Invoice # 4286																																																												
		Invoice Date: 01-13-2014																																																												
To: Target - Cambridge Centre 114 Hempstead Road Cambridge, OH 43081		From: Duane County License #2012-2013																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Store</th> <th>Refill Pharmacy</th> <th>Hours</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Fr Jan 10, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>7:30</td> <td>\$56.00</td> <td>\$418.20</td> </tr> <tr> <td>Fri Jan 10, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>6:50</td> <td>\$23.00</td> <td>\$149.50</td> </tr> <tr> <td>Fri Jan 10, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>5:50</td> <td>\$48.00</td> <td>\$245.00</td> </tr> <tr> <td>Sat Jan 11, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>9:30</td> <td>\$59.00</td> <td>\$504.00</td> </tr> <tr> <td>Sat Jan 11, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>5:50</td> <td>\$20.00</td> <td>\$115.00</td> </tr> <tr> <td>Sun Jan 12, 2014 10:30 - 11:00</td> <td>Target - Cambridge Centre - Cambridge</td> <td></td> <td>9:30</td> <td>\$41.00</td> <td>\$341.00</td> </tr> <tr> <td colspan="4"></td> <td>Subtotal</td> <td>\$1,848.50</td> </tr> <tr> <td colspan="4"></td> <td>K127M57</td> <td>\$240.00</td> </tr> <tr> <td colspan="4"></td> <td>Total Hours 41:50</td> <td>Total \$2,088.55</td> </tr> </tbody> </table>			Date	Store	Refill Pharmacy	Hours	Rate	Amount	Fr Jan 10, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		7:30	\$56.00	\$418.20	Fri Jan 10, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		6:50	\$23.00	\$149.50	Fri Jan 10, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		5:50	\$48.00	\$245.00	Sat Jan 11, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		9:30	\$59.00	\$504.00	Sat Jan 11, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		5:50	\$20.00	\$115.00	Sun Jan 12, 2014 10:30 - 11:00	Target - Cambridge Centre - Cambridge		9:30	\$41.00	\$341.00					Subtotal	\$1,848.50					K127M57	\$240.00					Total Hours 41:50	Total \$2,088.55
Date	Store	Refill Pharmacy	Hours	Rate	Amount																																																									
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Grand Total : \$2,088.55



RPI Consulting Group Inc.
14 WEST OGDON ROAD
NORTH YORK, ON M2C 2S2

Invoice

473174

ISSUE DATE: 11 27 2013

Bill To:

Target - Cambridge Centre
355 Hespeler Road
Cambridge, ON N1R 2N8

From: Pharmacy
Facility: 1249-301

Date	Store	Relief Pharmacist	Hours	Rate	Amount
Nov 25, 2013 09:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$45.00	\$540.00
Nov 25, 2013 10:30 - 18:30	Target - Cambridge Centre Cambridge		8.00	\$29.00	\$232.00
Nov 26, 2013 09:00 - 18:30	Target - Cambridge Centre Cambridge		7.50	\$28.00	\$210.00
Nov 26, 2013 02:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$49.00	\$588.00
Nov 27, 2013 09:00 - 18:30	Target - Cambridge Centre Cambridge		7.00	\$29.00	\$203.00
Nov 27, 2013 09:00 - 18:30	Target - Cambridge Centre Cambridge		7.00	\$56.00	\$392.00
Nov 27, 2013 18:00 - 21:30	Target - Cambridge Centre Cambridge		3.00	\$22.00	\$66.00
Nov 27, 2013 10:00 - 21:30	Target - Cambridge Centre Cambridge		5.00	\$49.00	\$245.00
Nov 28, 2013 09:00 - 18:30	Target - Cambridge Centre Cambridge		7.00	\$26.00	\$182.00
Nov 28, 2013 10:00 - 18:30	Target - Cambridge Centre Cambridge		5.50	\$20.00	\$110.00
Nov 28, 2013 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$45.00	\$225.00
				SUBTOTAL	\$3,346.00
				TAXES	\$133.74
				TOTAL	\$3,479.74

Date	Type of Adjustment	Amount
	Total	\$3.70

Comments

Grand Total: \$3,483.44



RPI Consulting Group Inc.
11 WOODBINE DRIVE, SUITE 100
WILMINGTON, OH 45393

Invoice
#1243

Invoice Date: 11-16-2013

Bill To:

Target - Cambridge Centre
355 Hempel Road
Cambridge, OH 45130

1,000 Elmwood
Cambridge, OH 45130

Date	Store	Retail Pharmacist	Hours	Rate	Amount
Nov 02 2013 17:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$56.00	\$672.00
Nov 05 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$29.00	\$29.00
Nov 05 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$56.00	\$56.00
Nov 05 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$29.00	\$29.00
Nov 12 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$29.00	\$29.00
Nov 12 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$29.00	\$29.00
Nov 12 2013 10:00 - 18:00	Target - Cambridge Centre Cambridge		1.00	\$29.00	\$29.00
				Subtotal	\$2,137.00
				OS Time	\$214.69
			Total Hours: 17.00	Total	\$2,351.69

Date	Type of Adjustment	Amount

Comments:

Grand Total : \$2,387.69



RPI Consulting Group Inc.
15 WINDYBROOK WAY STE 104
MORRISVILLE, NC 27555

Invoice
#74104

Invoice Date: 01-19-2014

Bill To:

Target Pharmacy
7485 Laskin Blvd
Sudbury, ON N3A 3M7

Invoice Period:
the 12th of 2013

Chk No.	Date	Store	Relief Pharmacist	Hours	Rate	Amount
	Mon, Jan 06 2014 10:00 - 2:00	Target Pharmacy - Sudbury		4.00	\$25.00	\$1,020.00
	Mon, Jan 06 2014 10:00 - 1:00	Target Pharmacy - Sudbury		3.00	\$28.00	\$84.00
	Mon, Jan 06 2014 17:00 - 21:00	Target Pharmacy - Sudbury		4.00	\$28.00	\$112.00
	Tue, Jan 07 2014 09:00 - 21:00	Target Pharmacy - Sudbury		12.00	\$65.00	\$780.00
	Fri, Jan 11 2014 11:00 - 18:00	Target Pharmacy - Sudbury		7.00	\$26.00	\$182.00
	Tue, Jan 14 2014 17:00 - 21:00	Target Pharmacy - Sudbury		4.00	\$26.00	\$104.00
	Mon, Jan 13 2014 09:00 - 21:00	Target Pharmacy - Sudbury		12.00	\$65.00	\$780.00
	Wed, Jan 08 2014 11:00 - 18:00	Target Pharmacy - Sudbury		7.00	\$26.00	\$182.00
	Wed, Jan 08 2014 17:00 - 21:00	Target Pharmacy - Sudbury		4.00	\$28.00	\$112.00
	Thu, Jan 09 2014 09:00 - 18:00	Target Pharmacy - Sudbury		9.00	\$63.00	\$567.00
	Thu, Jan 09 2014 11:00 - 18:00	Target Pharmacy - Sudbury		7.00	\$28.00	\$196.00
	Thu, Jan 09 2014 15:00 - 21:00	Target Pharmacy - Sudbury		6.00	\$34.00	\$204.00
	Thu, Jan 09 2014 17:00 - 21:00	Target Pharmacy - Sudbury		4.00	\$26.00	\$104.00
					Overhaul	\$5,100.00
					GP/MBST	\$2,400.00
					Dental	\$1,528.00
				Total Hours	121.00	

Authorization	Date	Type of Assignment	Amount
		Total	\$9,208.00

Comments

Subject to the terms and conditions of the contract...



RPI Consulting Group Inc.
15 WINDSOR DRIVE SUITE 101
NORTH YORK, ON M2H 3E2

Invoice # 474511

Invoice Date: 01-13-2014

Bill To:

Target Pharmacy
4284 Lakota Blvd
Sudbury, ON N3A 5H7

Phone: 519-925-2222
Fax: 519-925-2222

Date	Site	Relief Pharmacist	Hours	Rate	Amount
Fri, Jan 10, 2014 09:00 - 21:00	Target Pharmacy, Sudbury	[REDACTED]	12.00	\$174.00	\$2088.00
Fri, Jan 10, 2014 11:00 - 18:00	Target Pharmacy, Sudbury	[REDACTED]	7.00	\$126.00	\$1182.00
Fri, Jan 10, 2014 17:00 - 21:00	Target Pharmacy, Sudbury	[REDACTED]	4.00	\$28.00	\$1104.00
Sat, Jan 11, 2014 09:00 - 18:00	Target Pharmacy, Sudbury	[REDACTED]	9.00	\$174.00	\$1566.00
Sun, Jan 12, 2014 09:00 - 18:00	Target Pharmacy, Sudbury	[REDACTED]	10.00	\$174.00	\$1740.00
			Total Hours: 41.00	Rate: \$127.97	Total: \$52,831.78

Date	Type of Adjustment	Amount
		\$3.00

Comments:

Grand Total: \$2,831.78



TPI Consulting Group Inc
1450 West 17th Avenue, Suite 200
Denver, Colorado 80202

Invoice

Invoice Date: 06/16/2014

Bill To:

Target Pharmacy - Cityview

1018 SRA LAKELAND TRAIL HWY
CITYVIEW, AR 72424

Form: PHS-000009
Rev: 08-10-00-0011

DATE	STATE	Store Parameters	Hours	Rate	Amount
2008-01-01-2011	AR	Target Pharmacy - Cityview	8:00	\$172.00	\$1376.00
2011-07-31-2011	AR	Target Pharmacy - Cityview	8:00	\$172.00	\$1376.00
2011-08-01-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-02-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-03-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-04-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-05-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-06-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-07-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-08-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-09-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-10-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-11-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-12-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-13-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-14-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-15-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-16-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
2011-08-17-2011	AR	Walgreens - Cityview	8:00	\$172.00	\$1376.00
			Total Hours	1102	\$189,524.00

DESCRIPTION	DATE	TYPE OF EQUIPMENT	AMOUNT

Grand Total 52,972.60



RPI Consulting Group Inc.
 11 West 62nd Street Suite 1111
 New York, NY 10023

Invoice
 #14509

Invoice Date: 01-13-2014

TO:

Target Pharmacy - Calgary
 Market Mall
 1125 11th Avenue NE
 Calgary, AB T2A 6E6

From: The Pharmacy
 Date: 01-13-2014

Date	Store	Refel Pharmacy	Hours	Rate	Amount
Mon Jun 10, 2013 09:00 - 21:00	Target Pharmacy - Calgary Market Mall - Calgary		12:00	243.00	2916.00
Fri, Jun 10, 2014 11:00 - 17:00	Target Pharmacy - Calgary Market Mall - Calgary		6:00	122.00	732.00
Sa, Jun 11, 2014 09:00 - 18:00	Target Pharmacy - Calgary Market Mall - Calgary		7:00	203.00	1421.00
Sun, Jun 12, 2014 09:00 - 18:00	Target Pharmacy - Calgary Market Mall - Calgary		6:00	203.00	1218.00
				Subtotal	6287.00
				GST/HST	101.10
			Total Hours: 31:00	Total	6388.10

Date	Type of Adjustment	Amount
	Total	0.00

Comments

Grand Total \$2,123.10

RBC Consulting Group Inc.
 18 Wyncote Drive Suite 501
 North York, Ontario
 M2N 3K2

Invoice


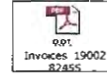

Date	Invoice #
02/11/2010	111

Bill To
 Thomas D. S. ...
 ...
 ...
 ...
 ...

PO #	Terms
	0/10 Net 30

Description	Amount
Ref: Thomas D. S.	2500.00
	18.00

Total	
Payments/Credits	
Balance Due	

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	Support
												*Paid 1/21/14, ck#1011053 - See screenshot below
1900312290	KN	1/10/2014 40		3,640.00 CAD	CAD	3,640.00 CAD		3,358.87 USD	USD	expnse/RPI/74432	1/16/2014	 90% Invoices 1900312290
												*Paid 12/24/13, ck#1010324 - See screenshot below
1900282455	KN	12/13/2013 40		3,592.00 CAD	CAD	3,592.00 CAD		3,376.57 USD	USD	EXPNSE/RPIConsulting/73714	12/19/2013	 90% Invoices 1900282455
												*Paid 12/31/13, ck#1010522 - See screenshot below
1900289366	KN	12/20/2013 40		3,592.00 CAD	CAD	3,592.00 CAD		3,368.97 USD	USD	EXPNSE/RPIConsulting/73863	12/27/2013	 90% Invoices 1900289366

Vendor 100027141
Company Code 2001
Name RPI CONSULTING GROUP INC
City NORTH YORK

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Reference	Check number
		2000031776	2P	12/24/2013			20,471.81	CAD	2000031776			1010324
	AM	1900282450	KN	12/16/2013			2,114.23	CAD	2000031776	EXPNSE/RPIConsulting/73797	73797	1010324
	AM	1900282451	KN	12/13/2013			3,952.74	CAD	2000031776	EXPNSE/RPIConsulting/73713	73713	1010324
	AM	1900282452	KN	12/16/2013			3,204.68	CAD	2000031776	EXPNSE/RPIConsulting/73800	73800	1010324
	AM	1900282453	KN	12/13/2013			5,381.06	CAD	2000031776	EXPNSE/RPIConsulting/73716	73716	1010324
	AM	1900282454	KN	12/16/2013			2,047.50	CAD	2000031776	EXPNSE/RPIConsulting/73798	73798	1010324
	AM	1900282455	KN	12/13/2013			3,771.60	CAD	2000031776	EXPNSE/RPIConsulting/73714	73714	1010324
		2000032728	2P	12/31/2013			13,030.82	CAD	2000032728			1010522
	AM	1900289364	KN	12/20/2013			3,952.74	CAD	2000032728	EXPNSE/RPIConsulting/73862	73862	1010522
	AM	1900289365	KN	12/20/2013			5,306.48	CAD	2000032728	EXPNSE/RPIConsulting/73865	73865	1010522
	AM	1900289366	KN	12/20/2013			3,771.60	CAD	2000032728	EXPNSE/RPIConsulting/73863	73863	1010522
		2000035108	2P	01/21/2014			27,223.49	CAD	2000035108			1011053
	am	1900312284	KN	01/10/2014			4,129.59	CAD	2000035108	expnse/RPI/74431	74431	1011053
	am	1900312285	KN	01/13/2014			2,086.55	CAD	2000035108	expnse/RPI/74508	74508	1011053
	am	1900312286	KN	11/29/2013			3,783.24	CAD	2000035108	expnse/RPI/73373	73373	1011053
	am	1900312287	KN	11/11/2013			2,387.69	CAD	2000035108	expnse/RPI/72933	72933	1011053
	am	1900312288	KN	01/10/2014			5,828.54	CAD	2000035108	expnse/RPI/74434	74434	1011053
	am	1900312289	KN	01/13/2014			2,831.78	CAD	2000035108	expnse/RPI/74511	74511	1011053
	am	1900312290	KN	01/10/2014			3,822.00	CAD	2000035108	expnse/RPI/74432	74432	1011053
	am	1900312291	KN	01/13/2014			2,123.10	CAD	2000035108	expnse/RPI/74509	74509	1011053
	am	1900312292	KN	12/11/2013			231.00	CAD	2000035108	expnse/RPI/73652	73652	1011053

SCHEDULE "F.6"
RPI INVOICE 73714



Target Canada Expense Rider

For Target Canada Expenses Only

* Designates a Required Field

Advertiser Number		Advertiser Name		Advertiser Address		Advertiser City		Advertiser State		Advertiser Zip		Advertiser Phone		Advertiser Fax		Advertiser Email	
VENDOR NAME																	
AFFILIATING GROUP																	
ORDER NUMBER	ORDER DATE	Company Code	OFFER CODE/AD CODE/PRODUCT CODE	SKU/ACCOUNT	OFFER NUMBER	OFFER CODE	OFFER NAME	OFFER TYPE	OFFER STATUS	OFFER VALUE	OFFER COST	OFFER PROFIT	OFFER TAX	OFFER NET	OFFER GROSS	OFFER NET	OFFER GROSS
11997	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
11998	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
11999	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
12000	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
12001	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
12002	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
12003	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
12004	12/16/2013	2001	600811710204	2001						1,181.00	3,712.27	2,531.27		2,531.27			
														TOTAL	379,674.81		

Additional information needed
 Does the expenditure result from an event that will be broadcast on the radio, TV or net?
 If YES, please provide the program name, broadcast date, and the broadcast time in EST by the event. If NO, please provide Target Canada ID.

- 1900282450 1900282453
- 1900282451 1900282454
- 1900282452 1900282455



RPI Consulting Group Inc.
11 WATFORD DR #1 SUITE 201
MILFORD MA 01904

Invoice

Invoice Date: 12-16-2013

Bill To:

Target - Cambridge Centre
310 Fitzgerald Road
Cambridge, MA 01818

Let's Grow Together
Dec 16, 2013

Shda	Date	Store	Retail Pharmacy	Hours	Rate	Amount
	Fri Dec 13 2013 07:00 - 10:00	Target - Cambridge Centre Cambridge		3.00	\$56.00	\$168.00
	Fri Dec 13 2013 10:30 - 10:10	Target - Cambridge Centre Cambridge		1.00	\$28.00	\$174.00
	Fri Dec 13 2013 10:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$49.00	\$243.00
	Sun Dec 14 2013 09:00 - 18:00	Target - Cambridge Centre Cambridge		9.00	\$60.00	\$303.00
	Sat Dec 14 2013 10:30 - 18:00	Target - Cambridge Centre Cambridge		7.00	\$23.00	\$113.00
	Sun Dec 15 2013 09:00 - 18:00	Target - Cambridge Centre Cambridge		9.00	\$49.00	\$162.00
					Subtotal	\$1,071.00
					GST/ST	\$242.23
				Total Hours: 41.00	Total	\$2,114.23

Adjustments	Date	Type of Adjustment	Amount
		Total	\$0.00

Comments

Grand Total: \$2,114.23



RPI Consulting Group Inc
18 WINDSOR DRIVE SUITE 101
NORTH TOWN, OHIO 43081

Invoice
473713

Invoice Date: 12-13-2013

FBI Inc

Target - Cambridge Centre
355 Massachusetts Road
Cambridge OH 43081

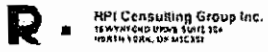
Invoice Exception
Date: 04/03/2014

Shifts	Date	Store	Retail Pharmacist	Hours	Rate	Amount	
	Mon, Oct 09 2013 09:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$19.00	\$228.00	
	Wed, Dec 04 2013 10:30 - 13:30	Target - Cambridge Centre Cambridge		3.00	\$19.00	\$57.00	
	Tue, Dec 10 2013 09:00 - 15:30	Target - Cambridge Centre Cambridge		6.50	\$29.00	\$188.50	
	Tue, Dec 10 2013 09:00 - 21:00	Target - Cambridge Centre Cambridge		12.00	\$19.00	\$228.00	
	Tue, Dec 10 2013 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$19.00	\$95.00	
	Wed, Dec 11 2013 09:00 - 15:00	Target - Cambridge Centre Cambridge		6.00	\$29.00	\$174.00	
	Wed, Dec 11 2013 09:00 - 15:00	Target - Cambridge Centre Cambridge		6.00	\$29.00	\$174.00	
	Wed, Dec 11 2013 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$29.00	\$145.00	
	Wed, Dec 11 2013 16:00 - 21:00	Target - Cambridge Centre Cambridge		5.00	\$29.00	\$145.00	
	Thu, Dec 12 2013 10:00 - 14:30	Target - Cambridge Centre Cambridge		4.50	\$19.00	\$85.50	
					Subtotal	\$3,486.00	
				Total Hours	85.00	Total	\$3,486.00

Adjustments	Date	Type of Adjustment	Amount
	Total		0.00

Comments

Grand Total: \$3,932.44



Invoice

Invoice Date: 12-16-2013

Bill To:

Target Pharmacy
1185 Latane Blvd
Sudbury, ON N3A 5H1

Target Pharmacy
1185 Latane Blvd
Sudbury, ON N3A 5H1

Date	Store	Refill Pharmacist	Hours	Rate	Amount
Fri, Dec 13 2013 09:00 - 21:30	Target Pharmacy - Sudbury	[REDACTED]	12.00	\$85.00	\$1,020.00
Fri, Dec 13 2013 18:00 - 18:00	Target Pharmacy - Sudbury	[REDACTED]	7.00	\$26.00	\$187.00
Fri, Dec 13 2013 17:00 - 21:30	Target Pharmacy - Sudbury	[REDACTED]	4.00	\$26.00	\$104.00
Sat, Dec 14 2013 09:00 - 18:00	Target Pharmacy - Sudbury	[REDACTED]	9.00	\$85.00	\$765.00
Sun, Dec 15 2013 09:00 - 18:00	Target Pharmacy - Sudbury	[REDACTED]	9.00	\$85.00	\$765.00
				Subtotal	\$2,841.00
				Total Hours	51.00
				Total	\$3,204.60

Date	Type of Adjustment	Amount
	Total	\$0.00

Comments

Grand Total: \$3,204.60



RPI Consulting Group Inc.
11 WEST GARDEN SUITE 304
MONTICELLO, NY 12520

Invoice

07/2016

Invoice Date: 12-13-2013

Bill To:

Target Pharmacy
1482 LEXINGTON Blvd
Sudbury, ON N3A 5N7

Form: Pharmacy
Date: 01/02/2014

Date	Store	Retail Pharmacy	Hours	Rate	Amount
Mon Dec 09 2013 09:00 - 21:00	Target Pharmacy, Sudbury		12:00	\$74.00	\$888.00
Tue Dec 09 2013 10:00 - 17:00	Target Pharmacy, Sudbury		7:00	\$76.00	\$532.00
Wed Dec 09 2013 17:00 - 21:00	Target Pharmacy, Sudbury		4:00	\$76.00	\$304.00
Thu Dec 10 2013 09:00 - 21:00	Target Pharmacy, Sudbury		12:00	\$74.00	\$888.00
Fri Dec 10 2013 11:00 - 18:00	Target Pharmacy, Sudbury		7:00	\$76.00	\$532.00
Sat Dec 10 2013 17:00 - 21:00	Target Pharmacy, Sudbury		4:00	\$76.00	\$304.00
Sun Dec 11 2013 09:00 - 21:00	Target Pharmacy, Sudbury		12:00	\$74.00	\$888.00
Mon Dec 11 2013 11:00 - 18:00	Target Pharmacy, Sudbury		7:00	\$76.00	\$532.00
Tue Dec 11 2013 17:00 - 21:00	Target Pharmacy, Sudbury		4:00	\$76.00	\$304.00
Wed Dec 12 2013 09:00 - 21:00	Target Pharmacy, Sudbury		12:00	\$74.00	\$888.00
Thu Dec 12 2013 11:00 - 18:00	Target Pharmacy, Sudbury		7:00	\$76.00	\$532.00
Fri Dec 13 2013 09:00 - 21:00	Target Pharmacy, Sudbury		12:00	\$74.00	\$888.00
			Total Hours	177:00	\$13,116.00

Date	Type of Adjustment	Amount
Total		\$0.00

Comments



RPI Consulting Group Inc
14 WESTWOOD DRIVE SUITE 201
NORTHYORK ON M2N 2K2

Invoice
12/2013

Invoice Date: 12-Dec-2013

Bill To:

Target Pharmacy - Calgary
Market Mall
2515 SHADANAPPIER AVE NW
Calgary, AB T2A 0E5

Target Pharmacy - Calgary
12/2013

Date	Site	Pharmacist	Hours	Rate	Amount
Fri, Dec 13, 2013 09:00 - 21:00	Target Pharmacy - Calgary Market Mall, Calgary		12.00	683.00	\$755.00
Fri, Dec 13, 2013 11:00 - 17:00	Target Pharmacy - Calgary Market Mall, Calgary		6.00	222.00	\$132.00
Sat, Dec 14, 2013 09:00 - 18:00	Target Pharmacy - Calgary Market Mall, Calgary		9.00	255.00	\$495.00
Sun, Dec 15, 2013 09:00 - 18:00	Target Pharmacy - Calgary Market Mall, Calgary		9.00	263.00	\$597.00
				Subtotal	\$1,984.00
				Subtotal	\$97.00
			Total Hours: 35.00	Total	\$2,081.00

Date	Type of Adjustment	Amount
	Total	\$0.00

Comments

Grand Total : \$2,047.60



RPI Contracting Group Inc.
10000 Highway 101
Barnstable, MA 02530

Invoice #111

Invoice Date: 11-11-2013

Bill to:

1360 Pharmacy - Capors
1360 Pharmacy - Capors
1360 Pharmacy - Capors
1360 Pharmacy - Capors




1360 Pharmacy - Capors
1360 Pharmacy - Capors

Date	Shop	Hours	Rate	Amount
Mon, Dec 09, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$83.00	\$83.00
Mon, Dec 09, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$13.00	\$13.00
Tue, Dec 10, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$43.00	\$43.00
Wed, Dec 11, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$28.00	\$28.00
Thu, Dec 12, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$83.00	\$83.00
Fri, Dec 13, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$78.00	\$78.00
Sat, Dec 14, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$33.00	\$33.00
Sun, Dec 15, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$43.00	\$43.00
Mon, Dec 16, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$43.00	\$43.00
Tue, Dec 17, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$78.00	\$78.00
Wed, Dec 18, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$43.00	\$43.00
Thu, Dec 19, 2013 11:00 - 12:00	1360 Pharmacy - Capors	1.00	\$43.00	\$43.00
		Total hours	18.00	\$1,774.00

Category	Rate	Hours	Amount
1360 Pharmacy - Capors		18.00	\$1,774.00
Total			\$1,774.00

Category	Rate	Hours	Amount
1360 Pharmacy - Capors		18.00	\$1,774.00
Total			\$1,774.00

Grand Total: 53,774.40

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	Support
												*Paid 1/21/14, ck#1011053 - See screenshot below
1900312290	KN	1/10/2014 40		3,640.00	CAD	3,640.00	CAD	3,358.87	USD	expnse/RPI/74432	1/16/2014	 *Paid 12/24/13, ck#1010324 - See screenshot below
1900282455	KN	12/13/2013 40		3,592.00	CAD	3,592.00	CAD	3,376.57	USD	EXPNSE/RPIConsulting/73714	12/19/2013	 *Paid 12/31/13, ck#1010522 - See screenshot below
1900289366	KN	12/20/2013 40		3,592.00	CAD	3,592.00	CAD	3,368.97	USD	EXPNSE/RPIConsulting/73863	12/27/2013	

Vendor 100027141
Company Code 2001
Name RPI CONSULTING GROUP INC
City NORTH YORK

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	Reference	Check number
		2000031776	ZF	12/24/2013			20,471.81	CAD	2000031776			1010324
	AM	1900282450	HN	12/16/2013			2,114.23	CAD	2000031776	EXPNSE/RPIConsulting/73797	73797	1010324
	AM	1900282451	HN	12/13/2013			3,952.74	CAD	2000031776	EXPNSE/RPIConsulting/73713	73713	1010324
	AM	1900282452	HN	12/16/2013			3,204.68	CAD	2000031776	EXPNSE/RPIConsulting/73800	73800	1010324
	AM	1900282453	HN	12/13/2013			5,381.06	CAD	2000031776	EXPNSE/RPIConsulting/73716	73716	1010324
	AM	1900282454	HN	12/16/2013			2,047.50	CAD	2000031776	EXPNSE/RPIConsulting/73798	73798	1010324
	AM	1900282455	HN	12/13/2013			3,771.60	CAD	2000031776	EXPNSE/RPIConsulting/73714	73714	1010324
		2000032728	ZF	12/31/2013			13,030.82	CAD	2000032728			1010522
	AM	1900289364	HN	12/20/2013			3,952.74	CAD	2000032728	EXPNSE/RPIConsulting/73862	73862	1010522
	AM	1900289365	HN	12/20/2013			5,306.48	CAD	2000032728	EXPNSE/RPIConsulting/73865	73865	1010522
	AM	1900289366	HN	12/20/2013			3,771.60	CAD	2000032728	EXPNSE/RPIConsulting/73863	73863	1010522
		2000035108	ZF	01/21/2014			27,223.49	CAD	2000035108			1011053
	am	1900312284	HN	01/10/2014			4,129.59	CAD	2000035108	expnse/RPI/74431	74431	1011053
	am	1900312285	HN	01/13/2014			2,086.55	CAD	2000035108	expnse/RPI/74508	74508	1011053
	am	1900312286	HN	11/29/2013			3,783.24	CAD	2000035108	expnse/RPI/73373	73373	1011053
	am	1900312287	HN	11/11/2013			2,387.69	CAD	2000035108	expnse/RPI/72933	72933	1011053
	am	1900312288	HN	01/10/2014			5,828.54	CAD	2000035108	expnse/RPI/74434	74434	1011053
	am	1900312289	HN	01/13/2014			2,831.78	CAD	2000035108	expnse/RPI/74511	74511	1011053
	am	1900312290	HN	01/10/2014			3,822.00	CAD	2000035108	expnse/RPI/74432	74432	1011053
	am	1900312291	HN	01/13/2014			2,123.10	CAD	2000035108	expnse/RPI/74509	74509	1011053
	am	1900312292	HN	12/11/2013			231.00	CAD	2000035108	expnse/RPI/73652	73652	1011053

SCHEDULE "F.7"
RPI INVOICE 73863



Target Canada Expense Rider
For Target Canada Expenses Only

Designates a Required Field

*VENDOR NUMBER		*Vendor File # or GST#(14017) Number		*VENDOR NAME						
14002141		0119 013		RPI Consulting Group						
INVOICE NUMBER	INVOICE DATE	* Company Code	*UNIT NUMBER (PRINT EXACTLY)	*GL ACCOUNT	*NET Amount of invoice	*TAXES (Print amount)	*Currency (USD or CAD)	*Invoice Subtotal	*Tax Total	*Invoice Total
7381	11/07/13	2001	00001370281	700200			CAD	\$ 3,198.00	\$ 256.14	\$ 3,454.14
7383	11/07/13	2001	00001370287	700200			CAD	\$ 3,198.00	\$ 256.14	\$ 3,454.14
7384	11/07/13	2001	00001370287	700200			CAD	\$ 3,198.00	\$ 256.14	\$ 3,454.14
									TOTAL	\$11,638.82

By: Sven Underst Position: Accounting Director Phone: 313 443 2288


Signature: Acacia Henderson

Approved: [Signature] Date: 11/13/13 Company: Target Canada

Two different signatures are required.

Additional information applies:
 Is this invoice a return (applicable to Target Canada)? (Yes or No)
 Does the expenditure primarily benefit Target Canada? (Yes or No)
 Does the expenditure relate to an asset that will be located in the US? (Yes or No)
 (We require this signature to ensure proper and primary benefit Target Canada and the asset located in the US. This invoice must not be Target Canada Ltd.)

1900289304
 1900289435
 1900289436



RPI Consulting Group Inc.
18 WINDYBROOK LANE
WINTHROP, NY 13157

Invoice

473661

Invoice Date: 12-20-2013

Bill To:

Target - Cambridge Centre
155 Haverhill Road
Cambridge, OH 43081

Email: bill@rpi.com
 Fax: [614-891-2932](tel:614-891-2932)

Shifts	Date	From	Relief Pharmacist	Hours	Rate	Amount	
	Mon, Dec 16, 2013	09:30 - 21:00	Target - Cambridge Centre, Cambridge	11.00	\$48.00	\$528.00	
	Tue, Dec 17, 2013	09:30 - 16:30	Target - Cambridge Centre, Cambridge	7.00	\$27.00	\$217.50	
	Tue, Dec 17, 2013	09:30 - 21:00	Target - Cambridge Centre, Cambridge	11.00	\$45.00	\$495.00	
	Tue, Dec 17, 2013	16:00 - 21:00	Target - Cambridge Centre, Cambridge	5.00	\$22.00	\$110.00	
	Wed, Dec 18, 2013	09:30 - 16:30	Target - Cambridge Centre, Cambridge	7.00	\$27.00	\$223.50	
	Wed, Dec 18, 2013	09:30 - 16:30	Target - Cambridge Centre, Cambridge	7.00	\$58.00	\$406.00	
	Wed, Dec 18, 2013	16:00 - 21:00	Target - Cambridge Centre, Cambridge	5.00	\$23.00	\$115.00	
	Wed, Dec 18, 2013	16:00 - 21:00	Target - Cambridge Centre, Cambridge	5.00	\$40.00	\$205.00	
	Thu, Dec 19, 2013	09:30 - 21:00	Target - Cambridge Centre, Cambridge	11.00	\$50.00	\$550.00	
	Thu, Dec 19, 2013	10:00 - 16:30	Target - Cambridge Centre, Cambridge	6.50	\$17.00	\$110.50	
					Subtotal	\$3,458.00	
				Total Hours	82.00	Total	\$3,952.74


ADJUSTMENTS

Date	Type of Adjustment	Amount
	None	\$0.00

COMMENTS

1

Grand Total: \$3,952.74



RPI Consulting Group Inc.
18 WINDYBROOK BLVD SUITE 501
ROSELAND, CT 06468

Invoice
#72865

Invoice Date: 12-26-2013

Bill To:


Target Pharmacy
1883 Lakeland Blvd
Sudbury, ON N3A 5H7

Terms: Net 30
Inv. Date: 01-09-2014

Date	Store	Relief Pharmacist	Hours	Rate	Amount
Mon, Dec 10, 2013 07:00 - 11:00	Target Pharmacy - Sudbury	[REDACTED]	2.00	\$74.00	\$148.00
Tue, Dec 10, 2013 10:00 - 12:00	Target Pharmacy - Sudbury	[REDACTED]	2.00	\$76.00	\$152.00
Wed, Dec 18, 2013 17:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	4.00	\$26.00	\$104.00
Thu, Dec 17, 2013 05:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	12.00	\$74.00	\$888.00
Fri, Dec 17, 2013 11:00 - 18:00	Target Pharmacy - Sudbury	[REDACTED]	7.00	\$26.00	\$182.00
Fri, Dec 17, 2013 17:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	4.00	\$28.00	\$112.00
Sat, Dec 14, 2013 09:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	12.00	\$74.00	\$888.00
Wed, Dec 18, 2013 11:00 - 19:00	Target Pharmacy - Sudbury	[REDACTED]	7.00	\$28.00	\$196.00
Thu, Dec 18, 2013 17:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	4.00	\$26.00	\$104.00
Fri, Dec 19, 2013 09:00 - 15:00	Target Pharmacy - Sudbury	[REDACTED]	6.00	\$74.00	\$444.00
Fri, Dec 19, 2013 11:00 - 18:00	Target Pharmacy - Sudbury	[REDACTED]	7.00	\$28.00	\$196.00
Fri, Dec 19, 2013 16:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	5.00	\$28.00	\$140.00
Sat, Dec 14, 2013 17:00 - 21:00	Target Pharmacy - Sudbury	[REDACTED]	4.00	\$26.00	\$104.00
				Subtotal	\$4,824.00
				DISCOUNT	\$1,610.40
				Total Hours	97.00
				Total	\$3,213.60

Date	Type of Adjustment	Amount
	Total	\$0.00

Comments:



RPI Consulting Group Inc.
11800 Yonge Street, Suite 101
Markham, Ontario L3R 0Y7

Invoice
#23943

Invoice Date: 12/31/2013

Invoice #

Bill To:

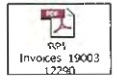
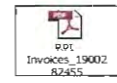
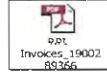
Target Pharmacy - Oshawa
1115 Sheppard Ave. E. #201
Oshawa, ON L1G 4E1

Invoice Due on credit
Due Date: 01/09/2014

Invoice Date	Invoice Range	Pharmacy Name	Hours	Rate	Amount
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	13.50	\$130.00	\$1,750.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	3.00	\$120.00	\$375.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	12.00	\$53.00	\$636.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	8.00	\$22.50	\$180.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	5.00	\$23.80	\$119.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	8.00	\$23.00	\$184.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	3.00	\$55.00	\$165.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	12.00	\$82.50	\$990.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa	6.00	\$22.00	\$132.00
10/01 - 10/31/13	10/01 - 10/31/13	Target Pharmacy - Oshawa			\$3,821.00
Subtotal					\$3,821.00
Taxes					\$171.50
Grand Total					\$3,992.50

Code	Description	Amount
1	Payment	\$3,992.50

Grand Total \$3,992.50

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	Support
												*Paid 1/21/14, ck#1011053 - See screenshot below
1900312290	KN	1/10/2014	40	3,640.00	CAD	3,640.00	CAD	3,358.87	USD	expnse/RPI/74432	1/16/2014	 *Paid 12/24/13, ck#1010324 - See screenshot below
1900282455	KN	12/13/2013	40	3,592.00	CAD	3,592.00	CAD	3,376.57	USD	EXPNSE/RPIConsulting/73714	12/19/2013	 *Paid 12/31/13, ck#1010522 - See screenshot below
1900289366	KN	12/20/2013	40	3,592.00	CAD	3,592.00	CAD	3,368.97	USD	EXPNSE/RPIConsulting/73863	12/27/2013	

Vendor: 100027141
Company Code: 2001
Name: RPI CONSULTING GROUP INC
City: NORTH YORK

St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in local cur.	LCurr	Clrng doc.	Text	Reference	Check number
		2000031776	ZP	12/24/2013			20,471.81	CAD	2000031776			1010324
	AM	1900282450	KN	12/16/2013			2,114.23	CAD	2000031776	EXPNSE/RPIConsulting/73797	73797	1010324
	AM	1900282451	KN	12/13/2013			3,952.74	CAD	2000031776	EXPNSE/RPIConsulting/73713	73713	1010324
	AM	1900282452	KN	12/16/2013			3,204.68	CAD	2000031776	EXPNSE/RPIConsulting/73800	73800	1010324
	AM	1900282453	KN	12/13/2013			5,381.06	CAD	2000031776	EXPNSE/RPIConsulting/73716	73716	1010324
	AM	1900282454	KN	12/16/2013			2,047.50	CAD	2000031776	EXPNSE/RPIConsulting/73798	73798	1010324
	AM	1900282455	KN	12/13/2013			3,771.60	CAD	2000031776	EXPNSE/RPIConsulting/73714	73714	1010324
	ZP	2000032728	ZP	12/31/2013			13,030.82	CAD	2000032728	EXPNSE/RPIConsulting/73862	73862	1010522
	AM	1900289364	KN	12/20/2013			3,952.74	CAD	2000032728	EXPNSE/RPIConsulting/73862	73862	1010522
	AM	1900289365	KN	12/20/2013			5,306.48	CAD	2000032728	EXPNSE/RPIConsulting/73865	73865	1010522
	AM	1900289366	KN	12/20/2013			3,771.60	CAD	2000032728	EXPNSE/RPIConsulting/73863	73863	1010522
	ZP	2000035108	ZP	01/21/2014			27,223.49	CAD	2000035108			1011053
	am	1900312284	KN	01/10/2014			4,129.59	CAD	2000035108	expnse/RPI/74431	74431	1011053
	am	1900312285	KN	01/13/2014			2,086.55	CAD	2000035108	expnse/RPI/74508	74508	1011053
	am	1900312286	KN	11/29/2013			3,783.24	CAD	2000035108	expnse/RPI/73373	73373	1011053
	am	1900312287	KN	11/11/2013			2,387.69	CAD	2000035108	expnse/RPI/72933	72933	1011053
	am	1900312288	KN	01/10/2014			5,828.54	CAD	2000035108	expnse/RPI/74434	74434	1011053
	am	1900312289	KN	01/13/2014			2,831.78	CAD	2000035108	expnse/RPI/74511	74511	1011053
	am	1900312290	KN	01/10/2014			3,822.00	CAD	2000035108	expnse/RPI/74432	74432	1011053
	am	1900312291	KN	01/13/2014			2,123.10	CAD	2000035108	expnse/RPI/74509	74509	1011053
	am	1900312292	KN	12/11/2013			231.00	CAD	2000035108	expnse/RPI/73652	73652	1011053

SCHEDULE "F.8"
BC CORP. SALES REVENUE

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
20131004	C207	104403879	SA	10/4/2013 50		(164 89) CAD		(164 89) CAD		(159 59) USD		COMSTL-Via Pharmacy Sales	10/4/2013
20131004	C207	104403879	SA	10/4/2013 50		(55 00) CAD		(55 00) CAD		(53 23) USD		COMSTL-MC Pharmacy Sales	10/4/2013
20131004	C207	104403879	SA	10/4/2013 50		(117 99) CAD		(117 99) CAD		(114 20) USD		COMSTL-Interac Pharmacy Sales	10/4/2013
20131004	C207	104467611	SA	10/4/2013 50		(442 96) CAD		(442 96) CAD		(428 73) USD		COMSTL-Pharmacy Sales	10/4/2013
20131004	C207	400001076	AC	10/4/2013 50		(2,006 46) CAD		(2,006 46) CAD		(1,941 99) USD		3417 IMT expected rev Sept	10/4/2013
20131004	C207	400001148	ZM	10/4/2013 40		2,006 46 CAD		2,006 46 CAD		1,941 99 USD		3417 IMT expected rev Sept	10/15/2013
20131101	C207	105569216	SA	11/1/2013 50		(4,273 87) CAD		(4,273 87) CAD		(4,098 49) USD		COMSTL-CA Pharmacy Sales	11/1/2013
20131101	C207	105572242	SA	11/1/2013 50		(38 90) CAD		(38 90) CAD		(37 30) USD		COMSTL-BULK GIFT CARD	11/1/2013
20131101	C207	105572242	SA	11/1/2013 50		(44 59) CAD		(44 59) CAD		(42 76) USD		COMSTL-BULK GIFT CARD	11/1/2013
20131101	C207	105631904	SA	11/1/2013 50		(179 37) CAD		(179 37) CAD		(172 01) USD		COMSTL-Pharmacy Sales	11/1/2013
20131108	C207	105865590	SA	11/8/2013 50		(1,274 72) CAD		(1,274 72) CAD		(1,219 03) USD		COMSTL-CA 3714 Pharmacy Sales	11/8/2013
20131108	C207	106212670	SA	11/8/2013 50		(1,317 02) CAD		(1,317 02) CAD		(1,261 76) USD		COMSTL-CA 3714 Pharmacy Sales	11/8/2013
20131122	C207	106450043	SA	11/22/2013 50		(1,349 39) CAD		(1,349 39) CAD		(1,283 19) USD		COMSTL-CA 3714 Pharmacy Sales	11/22/2013
20131127	C207	106718923	SA	11/27/2013 50		(1,316 56) CAD		(1,316 56) CAD		(1,249 23) USD		COMSTL-CA 3714 Pharmacy Sales	11/27/2013
20131129	C207	106993212	SA	11/29/2013 50		(1,224 42) CAD		(1,224 42) CAD		(1,157 52) USD		COMSTL-CA 3714 Pharmacy Sales	11/29/2013
20131129	C207	400001965	AC	11/29/2013 50		(9,996 31) CAD		(9,996 31) CAD		(9,450 09) USD		IMT SALES	11/29/2013
20131129	C207	400001438	ZM	11/29/2013 40		9,996 31 CAD		9,996 31 CAD		9,450 09 USD		IMT SALES	12/16/2013
20131200	C207	107214980	SA	12/6/2013 50		(1,390 79) CAD		(1,390 79) CAD		(1,305 67) USD		COMSTL-CA 3714 Pharmacy Sales	12/6/2013
20131213	C207	107548740	SA	12/13/2013 50		(1,407 97) CAD		(1,407 97) CAD		(1,323 53) USD		COMSTL-CA 3714 Pharmacy Sales	12/13/2013
20131220	C207	107923053	SA	12/20/2013 50		(1,055 19) CAD		(1,055 19) CAD		(989 67) USD		COMSTL-CA 3714 Pharmacy Sales	12/20/2013
20131227	C207	108172352	SA	12/27/2013 50		(774 35) CAD		(774 35) CAD		(727 43) USD		COMSTL-CA 3714 Pharmacy Sales	12/27/2013
20140103	C207	108497730	SA	1/3/2014 50		(944 15) CAD		(944 15) CAD		(885 03) USD		COMSTL-CA 3714 Pharmacy Sales	1/3/2014
20140103	C207	400001508	AC	1/3/2014 50		(18,427 30) CAD		(18,427 30) CAD		(17,273 43) USD		IMT Sales Accrual	1/3/2014
20140103	C207	400001567	ZM	1/3/2014 40		18,427 30 CAD		18,427 30 CAD		17,273 43 USD		IMT Sales Accrual	1/13/2014
20140106	C207	108596019	SA	1/6/2014 50		(142 62) CAD		(142 62) CAD		(134 14) USD		COMSTL-CA 3714 Pharmacy Sales	1/6/2014
20140110	C207	108797064	SA	1/10/2014 50		(1,495 87) CAD		(1,495 87) CAD		(1,380 35) USD		COMSTL-CA 3714 Pharmacy Sales	1/10/2014
20140117	C207	109128106	SA	1/17/2014 50		(682 58) CAD		(682 58) CAD		(624 55) USD		COMSTL-CA 3714 Pharmacy Sales	1/17/2014
20140520	C207	1700022081	KA	5/7/2014 50		(320 39) CAD		(320 39) CAD		(294 18) USD		expnsa/TelusR5930110	7/2/2014
20140520	C207	1900131562	KN	5/7/2014 40		320 39 CAD		320 39 CAD		294 18 USD		FINRPT-BALANCE TRANSFER NEW CC	6/1/2014
20140901	C207	106601182	ZI	6/1/2014 50		(320 39) CAD		(320 39) CAD		(294 18) USD		Comp Code Trlr	7/2/2014
20140702	C207	106632643	SA	5/7/2014 50		(320 39) CAD		(320 39) CAD		(294 18) USD		FINRPT-BALANCE TRANSFER NEW CC	7/30/2014
20140702	C207	1900162277	KN	5/7/2014 40		320 39 CAD		320 39 CAD		294 18 USD		EXPENSE/TelusR5930110	7/2/2014
20140730	C207	107912531	SA	7/30/2014 40		320 39 CAD		320 39 CAD		294 18 USD		FINRPT-BALANCE TRANSFER NEW CC	7/30/2014
3714	C207	105572253	SA	11/1/2013 50		(5,468 57) CAD		(5,468 57) CAD		(5,244 12) USD		IMT Sales Accrual Sep/Oct	11/1/2013
3714	C207	105572093	AB	11/1/2013 40		5,468 57 CAD		5,468 57 CAD		5,244 12 USD		IMT Sales Accrual Sep/Oct	11/1/2013
3714	C207	109212049	SA	1/20/2014 50		(21,810 28) CAD		(21,810 28) CAD		(19,899 89) USD		T3714 ACTUALS SEP-JAN Sales	1/20/2014
3714	C207	109924400	SA	1/31/2014 40		682 56 CAD		682 56 CAD		611 89 USD		Revenue true up	1/31/2014
3714	C207	400001234	AC	11/1/2013 50		(5,468 57) CAD		(5,468 57) CAD		(5,244 12) USD		IMT Sales Accrual Sep/Oct	11/1/2013
3714	C207	400001300	ZM	11/1/2013 40		5,468 57 CAD		5,468 57 CAD		5,244 12 USD		IMT Sales Accrual Sep/Oct	11/14/2013
Cleared/open items symbol @01GPosted@						(40 820 90) CAD		(40 820 90) CAD		(37 935 41) USD			
Account 4011110						(40 820 90) CAD		(40 820 90) CAD		(37 935 41) USD			
						(40 820 90) CAD		(40 820 90) CAD		(37 935 41) USD			

SCHEDULE "F.9"
BC CORP. PAYABLES LEDGER

Pharmacy BC - Intercompany AR from Tgt Corp

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
20140730	C207	100000042	SA	7/30/2014	07	320.39	CAD	320.39	CAD	294.18	USD		7/30/2014
20140731	C207	100000043	ZI	7/31/2014	11	-320.39	CAD	-320.39	CAD	-294.18	USD	FINRPT-BALANCE TRANSFER NEW CC	7/31/2014
20140930	C207	100000092	ZI	7/11/2013	07	1,000.00	CAD	1,000.00	CAD	955.66	USD	Initial equity contribution	9/30/2014
20150113	C207	100000213	SA	1/13/2015	07	51,280.64	CAD	51,280.64	CAD	42,833.81	USD	Tab 3.2	1/13/2015
Cleared/open items symbol @SCLQOpen@						52,280.64	CAD			43,789.47	USD		
Account 1092840						52,280.64	CAD			43,789.47	USD		
						52,280.64	CAD			43,789.47	USD		

BS


SCHEDULE "F.10"
PHARMACY RECONCILIATION

MONTHLY ACCOUNT RECONCILIATION - TARGET CANADA

MONTH/YEAR:	Nov-14
Company Code	2001-2010
GL Acct#	1092300
DESCRIPTION:	Pharmacy Receivables - Canada
PERIOD COVERED:	11.02 - 11.29.14

Account Balance and Activity Definition:
 The account is used to record the Pharmacy Franchisee receivables in Canada. The activity relates to the amounts due to Target netted against what Target owes Franchisees. The balance at month-end is the current receivables due from Franchisees. Any credit balances by Franchisee are reclassified to Liabilities to exclude from Other Current Assets.

Period	Doc #	Activity	Date	\$\$\$
Jan '14	109507370		1/31/2014	\$ 2,547.63
Jan '14	109507370		1/31/2014	\$ 2,842.84
Feb '14	109507370		2/28/2014	\$ 2,695.66
April '14	103834217, 103847620			\$ 2,996.27
April '14				\$ (216.45)
April '14				\$ (776.88)
April '14				\$ (1,475.58)
April '14				\$ (44.73)
April '14				\$ (2,092.25)
April '14				\$ 433.33
May '14	104775131			\$ 2,675.63
May '14	104775131			\$ 2,272.12
May '14	104775131			\$ 29,862.35
May '14	104775131			\$ 2,054.00
May '14	8800046754			\$ (2,045.29)
May '14				\$ (658.70)
May '14	104570955			\$ (1,022.86)
Jun '14				\$ 3,198.66
Jun '14				\$ 2,285.48
Jul '14				\$ (114.76)
Jul '14				\$ (6,068.49)
Jul '14	107826264			\$ 5,027.79
Jul '14	107826264			\$ 190.88
Jul '14	107826264			\$ 3,055.11
Jul '14	107826264			\$ 1,119.40
Jul '14	107826264			\$ 50,657.85
Jul '14	107826264			\$ 144.58
Jul '14	107826264			\$ 2,691.62
Aug '14				\$ 6,036.29
Aug '14	109283948			\$ 8.27
Aug '14	109283948			\$ 3,257.47
Aug '14	109283948			\$ 175.76
Aug '14	109283948			\$ 2,914.11
Aug '14	109283948			\$ 159.95
Aug '14	109283948			\$ 2,419.74
Aug '14	8800000085			\$ (889.48)
Aug '14	1900000264			\$ 31,937.37
Sep '14				\$ 4,309.13
Sep '14	110497271			\$ 7.86
Sep '14	110497271			\$ 2,427.79
Sep '14	110497271			\$ 165.41
Sep '14	110497271			\$ 2,895.72
Sep '14	110497271			\$ 122.54
Sep '14	110497271			\$ 2,250.15
Sep '14	110497271			\$ (135.43)
Sep '14				\$ (139.83)
Oct '14				\$ 0.03
Oct '14				\$ (2,888.59)
Oct '14				\$ (10,416.41)
Oct '14	112233619			\$ 4.35
Oct '14	112233619			\$ 150.43
Oct '14	112233619			\$ 224.17
Oct '14	112233619			\$ 399.73

CC	Profit Center		A		B	
			Current SAP	Entry	End SAP	Nov Acct Rec
2001	9730	Manufacturer	3,582,972.65	(2,642,484.24)	940,488.41	3.1 778,630.35
2002	c200	Franchisee	(2,866,504.74)	B-A 2,892,350.98	25,846.24	3.1 25,846.24
2007	c204	IMT-Ont	258,112.93	B-A (198,586.10)	59,526.83	3.1 59,526.83
	2008 c207	IMT-BC	51,280.64	B-A (51,280.64) tab 1	-	-
			<u>1,025,861.48</u>	<u>0.00</u>	<u>1,025,861.48</u>	<u>864,003.42</u>
			1,025,861.48			

Basing the balances on the November account rec as that is the latest complete account rec.

The purpose of this adjustment is to bring the pharmacy receivable balances on each pharmacy entity to the amount supported by the account reconciliation of balance by type at 3.1. The current GL balance (A) is adjusted to equal that determined by the account rec (B). On the pharmacy entity, this entry creates a receivable due from CanCo, as the pharmacy entity's receivable is being decreased and as the balance due from the 3rd party has decreased, it is assumed that CanCo received the cash on behalf of the pharmacy entity and thus owes the money back to the pharmacy entity.

SCHEDULE "G"

**CLAIM AGAINST
TARGET CANADA PHARMACY CORP.**

<u>Description of Indebtedness</u>	<u>Amount</u>
Contingent claims by TCC against Target Canada Pharmacy Corp. ("NS 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>Unknown</u>

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

TCC may have one or more contingent claims against NS 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 NS Corp. at any time.

SCHEDULE "H"

**CLAIM AGAINST
TARGET CANADA PHARMACY (SK) CORP.**

<u>Description of Indebtedness</u>	<u>Amount</u>
Contingent claims by TCC against Target Canada Pharmacy (SK) Corp. (" SK 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>Unknown</u>

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

TCC may have one or more contingent claims against SK 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 SK Corp. at any time.

SCHEDULE "I"

CLAIM AGAINST TARGET CANADA MOBILE GP CO., ON BEHALF OF CANADA MOBILE LP

<u>Description of Indebtedness</u>	<u>Amount</u>
Indebtedness owing by Target Canada Mobile GP Co. (" Mobile GP "), on behalf of Target Canada Mobile LP (" Target Mobile "), to Target Canada Co. (" TCC ") as of January 14, 2015 pursuant to the Master Agreement (as defined and described below) and the Mobile Cash Management Agreement (as defined and described below)	\$50,728.14
Contingent claims by TCC against Mobile GP, on behalf of Target Mobile, 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>\$50,728.14 +</u> <u>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

TCC stores sold mobile phones and accessories through "Target Branded" display kiosks operated by Glentel Inc. ("**Glentel**") pursuant to a Licensed Business Agreement between Target Mobile, as franchisor, and Glentel, as franchisee dated August 31, 2012 (the "**Glentel Agreement**"). Under the Glentel Agreement, Glentel collected and recorded all payments received by it with respect to the sale of mobile inventory through its independent point of sale system. Glentel was to make quarterly payments to Target Mobile under the Glentel Agreement based on certain revenue and net income Glentel earned from operating the kiosks. Glentel was also required to remit certain amounts it received from its mobile communication services carriers to Target Mobile on a quarterly basis (the "**Carrier Funding**"). Contingent upon Glentel paying the Carrier Funding to Target Mobile when due, Target Mobile was required to pay a quarterly management fee to Glentel

(the “**Management Fee**”). Target Mobile was also required to fund a percentage of Glentel’s net loss, if any, in any given quarter in certain circumstances (the “**Loss Funding**”).

Target Mobile is an Ontario limited partnership. TCC is the limited partner of Target Mobile and owns 99.999% of Target Pharmacy. Target Mobile’s general partner is Mobile GP, a wholly-owned direct subsidiary of TCC, which holds the remaining ownership interest. As a limited partnership, Target Mobile has no officers or directors. All actions by Target Mobile are taken on its behalf exclusively by Mobile GP.

As Target Mobile did not have a bank account, TCC and Target Mobile entered into a Cash Management Agreement effective as of June 1, 2012 (the “**Mobile Cash Management Agreement**”). A copy of the Mobile Cash Management Agreement is appended hereto as Schedule “I.1”.

Pursuant to section 1 of the Mobile Cash Management Agreement, TCC agreed to manage cash receipts and disbursements on behalf of Target Mobile, including daily sweeping of all collections deposited in Target Mobile’s zero balance back account(s) to TCC’s master account and the funding of disbursements in the ordinary course of Target Mobile’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 Mobile 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 Mobile Cash Management Agreement, with any interest credited to the outstanding balance monthly.¹⁵

Amounts Receivable from Target Mobile

A copy of the general ledger as at January 14, 2015 evidencing the amounts funded by TCC on behalf of Target Mobile pursuant to the Mobile Cash Management Agreement is set out hereto as Schedule “I.2” (the “**Target Mobile Ledger**”).

As set out in the Target Mobile Ledger, TCC funded monthly bank service charges on behalf of Target Mobile of \$155.00 per month. In addition, TCC paid \$46,832.00 to the Canada Revenue Agency (“**CRA**”) relating to amounts owed by Target Mobile to the CRA for the reporting period from February 1, 2013 to January 31, 2014 as described below.

During this period, Glentel owed [REDACTED] in Carrier Funding to Mobile LP plus 13% HST in Ontario ([REDACTED]), amounting to [REDACTED] in the aggregate. However, Target Mobile owed [REDACTED] in Loss Funding and [REDACTED] in Management Fees to Glentel during this period, totalling [REDACTED]. This amount is subject 5% GST in British Columbia, amounting to [REDACTED]. After setting-off the total amount owing by Glentel to Target Mobile (including

¹⁵ However, no interest has been charged or accrued to the outstanding amounts owing between TCC and Target Mobile.

HST), Target Mobile owed Glentel a residual balance of [REDACTED]. Given the foregoing set-off, no money was received by Target Mobile from Glentel. However, Target Mobile is still obligated to remit tax to the CRA. The difference in the tax payable on account of the Carrier Funding and the tax payable on account of the Loss Funding and Management Fees is \$46,832.00. A worksheet setting out the calculation of this amount is appended as Schedule "I.3".

Pursuant to the Target Mobile Cash Management Agreement, TCC remitted this amount on behalf of Target Mobile. A copy of the GST/HST Netfile Confirmation from the CRA relating the foregoing tax payable is appended as Schedule I.4", together with outgoing wire instructions from TCC.

Net Claim by TCC

As described above, the total amount owing by Mobile GP, on behalf of Target Mobile, to TCC as reflected by the Target Mobile Ledger is \$50,728.14.

In addition, TCC may have one or more contingent claims against Mobile GP, on behalf of Target Mobile, 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 Mobile GP, on behalf of Target Mobile, at any time.

SCHEDULE "1.1"
MOBILE CASH MANAGEMENT AGREEMENT

CASH MANAGEMENT AGREEMENT
(Target Canada and Target Canada Mobile Franchisor)

This Agreement is made and entered into effective as of June 1, 2012, by and between Target Canada Co, a Nova Scotia unlimited company ("**Target Canada**") and Target Canada Mobile LP, an Ontario limited partnership ("**Franchisor**").

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, Franchisor 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 Franchisor. Pursuant to these operating processes, Target Canada will manage cash receipts and disbursements on behalf of Franchisor, including daily sweeping of all collections deposited in Franchisor's zero balance bank account(s) to Target Canada's master bank account and funding of Franchisor disbursements in the ordinary course of Franchisor's business from Target Canada's master bank account. Franchisor 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 Franchisor. These payables and receivables shall be subject to the terms and conditions described in this Agreement.
2. Promise to Pay: Advances. Each of Franchisor 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 Franchisor find mutually acceptable.

5. 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 Franchisor through the purchase, assignment, transfer, pledge, or other disposition of voting stock.

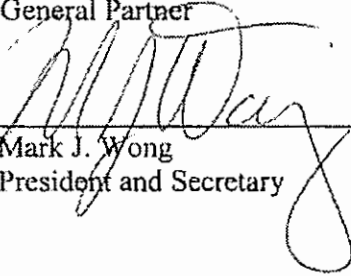
(c) Neither Target Canada, nor Franchisor, shall have the right to assign any rights hereunder or any interest herein without the prior written consent of the other party to this Agreement. Otherwise, this Agreement shall be binding upon and inure to the benefit of Target Canada and Franchisor and their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

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

[Remainder of Page Intentionally Left Blank]

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

TARGET CANADA MOBILE LP
By: TARGET CANADA MOBILE GP CO.
Its General Partner

By: 
Name: Mark J. Wong
Title: President and Secretary

TARGET CANADA CO.

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

[Signature Page to Cash Management Agreement]
(Target Canada / Target Canada Mobile Franchisor)

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

TARGET CANADA MOBILE LP
By: TARGET CANADA MOBILE GP CO.
Its General Partner

TARGET CANADA CO.

By: _____
Name: Mark J. Wong
Title: President and Secretary

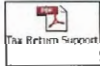
By: Sara Ross
Name: Sara J. Ross
Title: Assistant Treasurer

[Signature Page to Cash Management Agreement]
(Target Canada / Target Canada Mobile Franchisor)

SCHEDULE "1.2"
TARGET MOBILE LEDGER

Assignment	Profit Center	Document Number	Document Type	Document Date	Posting Key	Amount in doc_curr	Document currency	Amount in LC	Local Currency	Amount in loc_curr 2	Local currency 2	Text	Posting Date
	20140601 C203	10000000 ZI		6/1/2014		(2,811.14)	CAD	(2,811.14)	CAD	(2,631.08)	USD	FINRPT-BALANCE TRANSFER NEW CC	6/1/2014
	20140703 C203	10000009 SA		7/3/2014	37	(155.00)	CAD	(155.00)	CAD	(145.38)	USD	Bank service charges	7/3/2014
	20140731 C203	10000022 SA		7/31/2014	37	(155.00)	CAD	(155.00)	CAD	(142.19)	USD	Bank service charges	7/31/2014
	20140828 C203	10000035 SA		8/28/2014	37	(155.00)	CAD	(155.00)	CAD	(142.69)	USD	Bank service charges	8/28/2014
	20140930 C203	10000048 SA		9/30/2014	37	(46,832.00)	CAD	(46,832.00)	CAD	(41,960.40)	USD	See tax return below	9/30/2014
	20141001 C203	10000050 SA		10/1/2014	37	(155.00)	CAD	(155.00)	CAD	(138.86)	USD	Bank service charges	10/1/2014
	20141028 C203	10000069 SA		10/28/2014	37	(155.00)	CAD	(155.00)	CAD	(138.84)	USD	Bank service charges	10/28/2014
	20141128 C203	10000089 SA		11/28/2014	37	(155.00)	CAD	(155.00)	CAD	(137.70)	USD	Bank service charges	11/28/2014
	20141231 C203	10000107 SA		12/31/2014	37	(155.00)	CAD	(155.00)	CAD	(133.25)	USD	Bank service charges	12/31/2014
Cleared/open items symbol @5C1QOpen@						(50,728.14)	CAD			(45,570.39)	USD		
Account 2016180						(50,728.14)	CAD			(45,570.39)	USD		
						(50,728.14)	CAD			(45,570.39)	USD		

BS



SCHEDULE "I.3"
TAX CALCULATION

Carrier funds	\$	[B]
Glentel Management Fee (Quarterly)	\$	[C]
Budgeted Loss subject to profit share	\$	[A]
Income (loss) share	\$	[A]
Net Carrier Funding (NCF)	\$	[B]-[C]

Source: Arun Gupta, Glentel Controller

1. GLENTEL INVOICE FOR CARRIER FUNDING:

Target Customer Acquisition funding	\$	[REDACTED]
Subtotal	\$	[REDACTED]
GST @ 5%	\$	[REDACTED]
Total Payable by Carriers	\$	[REDACTED]

Purpose: Support Glentel/Target transactions to determine sales tax filings

Notes: Mobile is owed [REDACTED] from Glentel based on customer activations, but owes Glentel [REDACTED] for funding of losses and management fees. The [REDACTED] of receipts are taxed at a 13% rate, but the payments are taxed at a 5% rate, resulting in the net \$46k tax payment required by Mobile. No cash moved between TCC/Mobile/Glentel in this relationship, but Mobile was still required to pay the \$47k of taxes even though not collected from Glentel.

Carrier claims and ITC on the GST
Glentel remits the GST to the CRA

No additional intercompany receivables/payables arise in this relationship beyond tax payment on behalf of as no cash moved between TCC/Mobile

2. TARGET TO INVOICE GLENTEL FOR CARRIER FUNDING:

Target Customer Acquisition funding (Carrier Funding)	\$	[REDACTED]
Subtotal	\$	[REDACTED]
HST @ 13%	\$	371,831
Total Payable by Glentel	\$	[REDACTED]
Offset of Loss Recovery & Management Fees (Glentel Invoice # XXX)	\$	[REDACTED]
Total Payable by Glentel	\$	-

Tab 2

Tab 2 Sale is being made to Target in ON, therefore ON_HST applies
Glentel will not actually pay, instead offset by the Loss Recovery/Management Fees

This is considered to be a taxable supply so Target will need to charge Glentel sales tax. This will need to be shown on the invoice so that Glentel can claim the ITC
General rule is that if Glentel pays the sales tax AND Target remits the collected sales tax to the CRA, Glentel claim an ITC

sum of yellow \$46,832 Tab 2

3. GLENTEL INVOICE TARGET FOR LOSS RECOVERY & MANAGEMENT FEES

Loss Recovery Payment for Period of Mar 2013 - Jan 2014	\$	[REDACTED]
Management Fees for Period of Mar 2013 - Jan 2014	\$	[REDACTED]
Subtotal	\$	[REDACTED]
GST @ 5%	\$	324,999
Subtotal	\$	[REDACTED]
Payment Received (Carrier Funding Offset) (Target Invoice #XXX)	\$	[REDACTED]
Amount Payable/(Receivable) by Target	\$	[REDACTED]

Tab 2 Service is provided from BC. Therefore GST applies.

Essentially the difference between HST and GST rate

Glentel will need to show the HST on the invoice so that Target can claim the ITC.

Summary of Sales Tax (Cashflow movement)

Invoice #1	
Invoice #2	
Invoice #3	
Total Paid and Total Remitted to CRA	

Paid By	Amount	Remitted By	Amount
Carrier	\$ [REDACTED]	Glentel	\$ [REDACTED]
Glentel	\$ [REDACTED]	Target	\$ [REDACTED]
Target	\$ [REDACTED]	Glentel	\$ [REDACTED]
	\$ [REDACTED]		\$ [REDACTED]

SCHEDULE "1.4"
GST/HST NETFILE CONFIRMATION AND WIRE INSTRUCTIONS



Canada

GST/HST NETFILE - Confirmation

Your return has been successfully filed.

Your confirmation number is: 196131.

Please print a copy of this confirmation for your records. Do not send us a paper copy of your return.

Thank you for using GST/HST NETFILE.

Business Name

TARGET CANADA MOBILE LP

Business Number

802873901RT0001

Reporting period

From: 2013-02-01 To: 2014-01-31

Filing date

2014-04-29

Payment due date

2014-04-30

Line 101 - Sales and other revenue	Tab 3	\$ 2,860,240.00
Line 135 - Total GST/HST new housing rebates (Included in line 108)		\$ 0.00
Line 136 - Deduction for pension rebate amount (Included in line 108)		\$ 0.00
Line 105 - Total GST/HST and adjustments for period	Tab 3	\$ 371,831.00
Line 108 - Total ITCs and adjustments	Tab 3	\$ 324,999.00
Line 109 - Net Tax	Tab 3	\$ 46,832.00
Line 110 - Instalments and other annual filer payments		\$ 0.00
Line 111 - Rebates (note: rebate forms must be mailed separately)		\$ 0.00
Line 205 - GST/HST due on acquisition of taxable real property		\$ 0.00
Line 405 - Other GST/HST to be self-assessed		\$ 0.00
Line 114 - Refund claimed		\$ 0.00
Amount owing		\$ 46,832.00 Tab 1

If you owe money, you may be able to pay online using CRA's My Payment option, or through your financial institution's Internet banking service. If you choose to pay by cheque or money order please use the remittance voucher (Form RC158) that you received with your access code. Please note that your payment may not be reflected on your Notice of Assessment.

Date Modified: 2014-03-05

*Wire form for tax payment out of TCC on behalf of Mobile LP. As TCC paid taxes on behalf of Mobile, amount is due back to TCC from Mobile.



ELECTRONIC PAYMENT - Canada

Treasury Operations
 Fax: (612) 781-5508
 Phone: (612) 781-6880

Please fill in required information fields completely and obtain the authorizing signatures. Fax the completed form to Treasury Operations at the above listed fax number. Repetitive payment requests may be emailed to the TargetCorp.Payments email box. Incomplete forms will be returned. Wire requests must be submitted no later than 11:00 AM (CST) on the day the payment is due. ACH requests must be submitted no later than 2:00 PM (CST) one day prior to due date.

TYPE OF PAYMENT		WIRE - REPETITIVE - 1		TARGET CANADA CO (CAD) - CAD00	
2001	8730	2081110	46,832.00		
Co Code	Profit Center	Cost Center	Internal Order or Trading Partner	GL Account	Accounting Repeat Amount
2001	9730	60008078	7482110		
Co Code	Profit Center	Cost Center	Internal Order or Trading Partner	GL Account	Accounting Repeat Amount
2001	9730		1082100		
Co Code	Profit Center	Cost Center	Internal Order or Trading Partner	GL Account	Accounting Repeat Amount
Co Code	Profit Center	Cost Center	Internal Order or Trading Partner	GL Account	Accounting Repeat Amount

PAYMENT INFORMATION

04/29/14 46,832.00 CAD - Canadian Dollar

Payment Effective Date Amount Currency

BENEFICIARY BANKING INFORMATION * Required Field

Request Number (if one): _____

* Name on Bank Account: Canada Revenue Agency

* Bank Name: The Bank of Nova Scotia

Bank City/Province, State: Toronto, Ontario

* Bank Account # or IBAN: _____

* SWIFT (required only for Wire): NOSCCAT

* Financial Institution & Transit/Branch Code: 002-47696

For Further Credit Account #: _____

Intermediary Bank: _____

Intermediary ABA or SWIFT: _____

Special Instructions (Non-Repeats only): _____

* Purpose of Payment (for Internal use): Canadian Revenue Agency - GST/HST Tax Payment

OTHER INFORMATION

* Beneficiary Address: Po Box 20082 STN A

* Beneficiary City, State, Zip: Sudbury, ON P2A 6B4

Beneficiary Business Number (CRA Tax ID): _____

GST/HST Number: _____

Treasury Internal Bank to Bank Transfer? Yes No

Is this for a tangible product (ex. furniture, samples, supplies, merchandise)? Yes No Both (product & service) (if yes, skip next question)

Were any services performed in the US? Yes No Both (inside US & outside US)

APPROVAL I hereby authorize transfer of above listed dollar amount on payment effective date indicated and I have confirmed payee information and electronic payment instructions are correct.

* Internal Contact Information: Name: _____ Phone: _____

Name: _____ EFT Approver Signature _____ Date _____ Phone # _____

Title: _____

Name: _____ EFT Approver Signature _____ Date _____ Phone # _____

Title: _____

Approval for repetitive payments is required by one EFT Approver. Approval for non-repetitive payments is required by two EFT Approvers (one of which must be a director or above on requests greater than \$1,000; one with limited signing authority on requests greater than \$20 million).