UNITED STATES BANKRUPTCY COURT DISTRICT OF MAINE

In re:

MONTREAL MAINE & ATLANTIC RAILWAY, LTD.

Bk. No. 13-10670 Chapter 11

Debtor.

REPLY IN SUPPORT OF AMENDED OBJECTION OF ESTATE REPRESENTATIVE TO PROOFS OF CLAIM FILED BY NEW BRUNSWICK SOUTHERN RAILWAY COMPANY LIMITED AND MAINE NORTHERN RAILWAY COMPANY ON THE BASIS THAT CERTAIN OF SUCH CLAIMS ARE DUPLICATIVE OF OTHERS, AND SUCH OTHERS ARE IMPROPERLY ASSERTED AS ADMINISTRATIVE AND/OR PRIORITY CLAIMS, IN AN INACCURATE AMOUNT, AND SUBJECT TO DISALLOWANCE UNDER BANKRUPTCY CODE SECTION 502(d)

Robert J. Keach, the estate representative (the "<u>Estate Representative</u>") of the post-effective date estate of Montreal Maine & Atlantic Railway, Ltd. ("<u>MMA</u>" or the "<u>Debtor</u>"), hereby submits this reply (the "<u>Reply</u>") in support of his amended objection to the claims of the MN/NB Railways [D.E. 2313] (the "<u>Amended Objection</u>"). In support of this Reply, the Estate Representative states as follows:

ADDITIONAL BACKGROUND

- 1. Since the filing of the Amended Objection and in accordance with the Amended JPO (as modified by the Order Extending JPO Deadlines, as defined below), the Parties conducted depositions and exchanged additional documents. In particular:
 - (a) On or about March 17, 2017, the Parties produced documents in response to each other's document requests propounded in connection with the factual issued identified in the Amended JPO (the "Stage II Factual Issues");
 - (b) On March 21, 2017, the MN/NB Railways deposed the Estate Representative and his financial advisor, Mr. Fred Caruso, in connection with discovery related to the Stage II Factual Issues;

¹ Capitalized terms used but not defined herein shall have the meanings ascribed in the Amended Objection.

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- (c) On March 23, 2017, the Estate Representative deposed MN/NB Railways witnesses Messrs. Hansen, Simpson and Ellis in connection with discovery related to the Stage II Factual Issues (together with the depositions described in paragraph 1(b), the "March 2017 Depositions");²
- (d) On March 31, 2017, the Parties filed a joint motion to continue certain deadlines contained in the Amended JPO [D.E. 2331] (the "Joint Motion to Extend"), and attached supplemental document requests stemming from facts discovered at the March 2017 Depositions (the "Supplemental Document Requests"); and
- (e) In accordance with the order granting the Joint Motion to Extend [D.E. 2335] (the "Order Extending JPO Deadlines"), the Parties (i) produced documents in response to the Supplemental Document Requests on or around April 20, 2017 and (ii) exchanged marked exhibits and witness lists on or around May 11, 2017.³
- 2. At the evidentiary hearing on November 20, 2015 which preceded issuance of this Court's oral ruling the "February 2016 Oral Ruling")⁴ and entry of the Initial Order (the "November 2015 Hearing"), Mr. Hansen had identified Irving Exhibits 12 and 13 (collectively, the "Invoices") as invoices issued by NB Railway and MN Railway, respectively, which substantiated the amounts asserted in those entities' proofs of claim. *See* Tr. of Hr'g (Bankr. D. Me. Nov. 20, 2015) (attached hereto as Exhibit E and marked in accordance with the Amended JPO as ER 23, the "Nov. 2015 Tr.") at 69:9-70:8. Mr. Hansen further testified at the November 2015 Hearing as to the accuracy of the amounts and dates set forth in the Invoices, and that the Invoices had been generated in the ordinary course of the MN/NB Railways' business. *See* Nov. 2015 Tr. at 70:9-24. On the basis of Mr. Hansen's testimony authenticating the Invoices,

² A true and correct copy of (a) the transcript of the March 2017 Deposition of Mr. Hansen, including the errata sheet thereto, is attached hereto as Exhibit A (the "Hansen Tr."), marked in accordance with the Amended JPO as ER 24; (b) the transcript of the March 2017 Deposition of Mr. Ellis is attached hereto as Exhibit B (the "Ellis Tr."), marked in accordance with the Amended JPO as ER 25; and (c) the transcript of the March 2017 Deposition of Mr. Simpson is attached hereto as Exhibit C (the "Simpson Tr."), marked in accordance with the Amended JPO as ER 26. For the convenience of the Court, an appendix to this Reply precedes the exhibits thereto, and indexes the exhibits to this Reply.

³ To the extent the exhibits to this Reply were exchanged in connection with discovery of the Stage II Factual Issues, they are also marked in accordance with the Amended JPO.

⁴ The transcript is attached hereto as <u>Exhibit D</u>; the minute entry reflecting the Court's oral ruling is found at D.E. 1947.

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this Court admitted the Invoices into evidence. *See* Nov. 2015 Tr. at 71:2-19. Yet in his March 2017 Deposition, Mr. Hansen testified, among other things, that he was "not involved in the preparation of the Proof of Claim and [had no] knowledge of the components of the Proof of Claim" *See* Hansen Tr. at 34:2-6.

- 3. In his March 2017 Deposition, Mr. Ellis testified, among other things, that the "special security arrangement" described in the Trustee's Stage I Reply at ¶ 8 and the Trustee's Post-Trial Brief at ¶¶11-15,⁵ had continued through the time of the Derailment. *See* Ellis Tr. at 57:21-58:2.
- 4. Mr. Ellis also testified that MMA collected certain receivables on behalf of NB Railway and its affiliate Eastern Maine Railway Company ("EMR")⁶ and remitted that portion of the receivables earned by NB Railway and EMR to NB Railway. *See* Ellis Tr. at 29:2-30:3. Mr. Ellis further testified that EMR kept separate books and records from NB Railway, *see* id. at 58:6-12, had certain liabilities separate from NB Railway, *see* id. at 60:23-61:8, and that EMR would have paid taxes for freight that it billed to NB Railway (with respect to which NB Railway remitted freight charges received from MMA to EMR), *see* id. at 59:25-60:17. Mr. Ellis estimated that approximately 50% of the revenue that NB Railway received from MMA was treated as taxable income for EMR. *See* id. at 60:18-22; *see also* KPMG Transfer Pricing Study 2013, attached hereto as Exhibit G and marked in accordance with the Amended JPO as ER 12 (reflecting that EMR was allocated approximately 56.8% of the MMA freight revenue

⁵ "Trustee's Stage I Reply" means the Trustee's Reply in Support of Objection to Proofs of Claim Filed by New Brunswick Southern Railway Company Limited and Maine Northern Railway Company on the Basis that Certain of Such Claims Are Duplicative of Others, and Such Others are Improperly Asserted as Administrative and/or Priority Claims [D.E. 1878]. "Trustee's Post-Trial Brief" means the Trustee's Post-Trial Brief in Support of Objection to Proofs of Claim Filed by New Brunswick Southern Railway Company Limited and Maine Northern Railway Company on the Basis that Certain of Such Claims Are Duplicative of Others, and Such Others are Improperly Asserted as Administrative and/or Priority Claims [D.E. 1911].

⁶ NB Railway and EMR are each wholly owned by a common parent. *See* Subsidiaries Diagram for The New Brunswick Railway Company ("NB Org Chart"), attached hereto as Exhibit F and marked in accordance with the Amended JPO as ER 6.

that MMA remitted to NB Railway). Mr. Ellis testified that to his knowledge, EMR had not assigned any of its rights under the Interchange Agreement⁷ to NB Railway, nor had EMR authorized NB Railway to pursue or file claims on its behalf. *See* Ellis Tr. at 37:7-38:13.

5. Mr. Ellis further testified that certain line items in the Invoices labeled "FSC" were on account of "fuel surcharges," and that certain of those charges had been incurred during 2012 and January and February of 2013. *See* Ellis Tr. at 16:18-18:13; *see also* Backup for Unbilled FSC in 2012 and 2013 (the "FSC Backup"), attached hereto as Exhibit H and marked in accordance with the Amended JPO as ER 11. The chart below summarizes the discrepancy demonstrated by the FSC Backup:

Invoice #	NB Railway Invoice Amount	Amount Incurred Within Sixth
		Months Before Petition Date
60820	CDN 133,246.06	CDN 0.00
60821	CDN 67,396.20	CDN 53,092.53
TOTAL	CDN 200,642.26	CDN 53,092.53

6. At his March 2017 Deposition, Mr. Simpson testified, among other things, that before sending separate demand letters on behalf of EMR and NB Railway to MMA in regard to overdue payments in August of 2013,⁸ Mr. Simpson had consulted with counsel. *See* Simpson Tr. at 21.

⁷ The "Interchange Agreement" means the Interchange Agreement at Brownville Junction Yard effective January 9, 2003, which was admitted into evidence at the November 2015 Hearing as Trustee's Exhibit S.

⁸ The Letter from Ian Simpson of Eastern Maine Railway Company to Montreal, Maine & Atlantic Railway Ltd. re: Commercial Agreement – Overdue Payments dated August 2, 2013 (the "<u>August 2013 EMR Letter</u>") was admitted at the November 2015 Hearing as Trustee's Exhibit T, and is attached hereto as <u>Exhibit I</u>. The Letter from Ian Simpson of New Brunswick Southern Railway Company Limited to Montreal, Maine & Atlantic Railway Ltd. re: Commercial Agreement – Overdue Payments dated August 2, 2013 (the "<u>August 2013 NBSR Letter</u>") was admitted at the November 2015 Hearing as Trustee's Exhibit U, and is attached hereto as <u>Exhibit J</u>.

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REPLY

- A. The Court Should Reconsider Its Interlocutory Order Based on Recantation of Certain Key Testimony and on New Testimony Undermining Certain of the Court's Conclusions.
- 7. Three important facts came to light during discovery related to the Stage II Factual Issues which contradict certain of the factual findings and legal conclusions reached in the February 2016 Oral Ruling and the Initial Order. First, Mr. Hansen appears to have had no ability to authenticate the Invoices that substantiated the Asserted 1171(b) Claims. Second, the "swap arrangement," which the Court acknowledged might have given it cause to except the Asserted 1171(b) Claims from priority status had that arrangement remained in effect, indeed remained in effect through the Derailment. Third, certain substantial sums itemized in the Invoices substantiating the Asserted 1171(b) Claims were incurred outside the six months prior to the Petition Date.
- 8. Interlocutory orders remain open to trial court reconsideration, and do not constitute the law of the case. <u>Union Mut. Life Ins. Co. v. Chrysler Corp.</u>, 793 F.2d 1, 15 (1st Cir. 1986) (citing 1B James W. Moore et al., Moore's Federal Practice ¶ 0.404[4.1], at 124 n. 4 ("[U]ntil entry of judgment, [interlocutory orders] remain subject to change at any time."); Nieves-Luciano v. Hernández-Torres, 397 F.3d 1, 4 (1st Cir. 2005) (citing <u>Geffon v. Micrion Corp.</u>, 249 F.3d 29, 38 (1st Cir. 2001) ("Interlocutory orders . . . remain open to trial court reconsideration until the entry of judgment.") (internal quotations omitted). Accordingly, this Court retains the power to reconsider the findings of fact and conclusions of law made in its February 2016 Oral Ruling and interlocutory Initial Order, and to revoke the admission of the Invoices substantiating the Asserted 1171(b) Claims based on the testimony of Mr. Karl Hansen. *See* <u>id.</u> For the reasons set forth below, the Court should amend the Initial Order to (a) disallow the Asserted 1171(b) Claims on the basis of insufficient documentation

substantiating claims that differ from the Debtor's books and records, (b) find that the existence of the continued swap arrangement excepted the Asserted 1171(b) Claims from priority status under Bankruptcy Code section 1171(b), and (c) modify the factual finding regarding the timing of the incurrence of certain of the Asserted 1171(b) Claims related to fuel surcharges.

- i. The Admission into Evidence of the Invoices Substantiating the Amounts Asserted in the Asserted 1171(b) Claims Should Be Revoked Based on Mr. Hansen's Recantation of His Testimony Authenticating Those Invoices.
- 9. As set forth above, Mr. Hansen testified as to the accuracy and the method of preparation of the Invoices, and they were admitted into evidence on that basis. *See* Nov. 2015 Tr. at 69:9-70:8; 70:9-24; 71:2-19. Yet less than a year and a half later, at his March 2017 Deposition, he disavowed all knowledge of the Invoices which he had authenticated and the proofs of claim which they substantiated, and indeed admitted that he had no idea who prepared the Invoices. *See* Hansen Tr. at 34:2-6, 24:19-25:2. A chart comparing his testimony on those two occasions follows:

Subject Matter	November 2015 Hearing Testimony	March 2017 Deposition Testimony
•	Considering Irving Exhibit 12 (an Invoice): Q: Do [the invoices] accurately reflect the amounts owed by MMA to the Irving railroads? A: Yes, they do. Q: And do the dates shown accurately reflect the dates invoiced were issued by the Irving railroads to MMA? A: Yes. Q: Do the invoices accurately reflect the dates freight and other services were	Referring to the Invoices: Q: you were not involved in the preparation of the Proof of Claim and you don't have knowledge of the components of the Proof of Claim that we put in front of you. Is that your testimony? A: That's correct. See Hansen Tr. at 34:2-6.
	provided to the MMA by the Irving railroads? A: Yes, it does. See Nov. 2015 Tr. at 70:12-24.	

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Subject Matter	November 2015 Hearing Testimony	March 2017 Deposition Testimony
Role in Invoice Preparation	Q: Okay. Now were these particular statements prepared in the ordinary course of the business of the Irving railroads?	Q: So just so I understand your question [sic], somebody on your staff would actually prepare that invoice for the railroad pursuant to the shared services agreement. Correct?
and Verification	railroads? A: Yes, they are Q: And the attached invoices, were those taken from the business records of the Irving railroads? A: Yes, they were. See Nov. 2015 Tr. at 70:9-11, 18-20.	 services agreement. Correct? A: No, that's not correct. Q: All right. So then I misunderstood you. So, who physically, what person, would generate the invoice and send it out? A: Oh, I'd have no idea what person. See Hansen Tr. at 24:19-25:2. Q: And so, is it fair to also then say that with respect to the amounts shown on the last page of the Proof of Claim, the exhibit, that you personally did not independently verify the accuracy of these numbers? Is that correct? A: That is correct. Q: And to the best of your knowledge, no one on the team that you supervised independently verified the accuracy of these numbers; is that correct? A: That would be correct. Q: And as you sit here today, you have no
		personal knowledge of whether or not these numbers are accurate in either of these Proofs of Claim, correct? A: That would be correct. See Hansen Tr. at 51:8-21.

10. The testimony of the MN/NB Railways' authenticating witness recanted, there is no basis in the record to authenticate the Invoices for their admission into evidence. And without the Invoices, the MN/NB Railways lack substantiation for the amounts asserted in the Asserted 1171(b) Claims. Having failed to substantiate the amounts of the Asserted 1171(b) Claims in the face of the Estate Representative's challenge thereto, the Estate Representative's assertions as to the amounts reflected on MMA's books as owing to the MN/NB Railways should stand. *See* Amended Objection, ¶¶ 46-48; <u>Union Mut. Life Ins.</u>, 793 F.2d at 15; <u>Nieves-Luciano</u>, 397 F.3d at 4.

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- ii. The Initial Order Should Be Modified to Reflect the Fact that the "Swap Arrangement" Continued Even After the Increase in Oil Haulage.
- 11. In the February 2016 Oral Ruling, the Court found that "[h]ad the claimant railroads been dealing with MMA in the manner in which [they] did prior to the oil shipments, 2012, this case would have been easier for me. And the trustee's argument would have been more powerful for me. *When the oil started shipping, however, that arrangement changed*." Tr. of Hr'g (Bankr. D. Me. Feb. 5, 2016) (the "Feb. 2016 Tr.") (emphasis added).
- 12. Testimony at the March 2017 Depositions demonstrated that, contrary to the Court's factual finding that the arrangement changed after the advent of increased oil traffic, the "manner" in which "the claimant railroads had been dealing with MMA" remained unchanged throughout their business relationship, even after oil traffic increased—up through the Derailment. See Ellis Tr. at 57:21-58:2. Subsequent facts therefore refute the Court's finding that the MN/NB Railways changed their manner of conducting business with MMA upon the advent of increased oil traffic, contravening the Court's conclusion that no "special security arrangement" existed, see February 2016 Oral Ruling at 20:8-22, which would have exempted the entire amount of the Asserted 1171(b) Claims from priority under Bankruptcy Code section 1171(b). See Trustee's Stage I Reply at 5-6; Trustee's Post-Trial Brief at 8-11.
- 13. The Court should amend the Initial Order accordingly to find that the "special security arrangement" described in the February 2016 Oral Ruling, the Trustee's Stage I Reply and the Trustee's Post-Trial Brief continued throughout the Parties' business relationship right through the Derailment, and therefore conclude that the entire amount of the Asserted 1171(b) Claims are not entitled to priority status under Bankruptcy Code section 1171(b). *See* <u>Union</u> Mut. Life Ins., 793 F.2d at 15; Nieves-Luciano, 397 F.3d at 4.

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iii. The Initial Order Should Be Modified to Carve Out the Fuel Surcharges That Were Incurred Outside Six Months Before the Petition Date.

- 14. To qualify as a "six-month claim" under Bankruptcy Code section 1171(b), a claim must, among other things, have arisen within the six months of the filing of the petition. See In re Boston & Maine Corp., 634 F.2d 1359, 1378-79 (1st Cir. 1980); see also February 2016 Oral Ruling at 14:9-19, Amended Objection, ¶ 38. The Initial Order found, inter alia, that "the Asserted 1171(b) Claims were incurred within six months prior to the commencement of this case" Initial Order at 2. But the March 2017 Depositions revealed that certain charges itemized on the Invoices alleged to substantiate NB Railway's Asserted 1171(b) Claim were for "fuel surcharges" incurred prior to six months before the Petition Date. See Ellis Tr. at 16:18-18:11. Documents produced in response to the admissions at the March 2017 Depositions provided detail as to when the various fuel surcharges were actually incurred. See generally FSC Backup. In particular, of the CDN 200,642.26 asserted to be entitled to six-month priority status on account of fuel surcharges, only CDN 53,092.53 was incurred during the six months before the Petition Date. See id.; see also supra at 4 (summarizing FSC Backup).
- 15. Those fuel surcharges that were incurred outside the window prescribed by Bankruptcy Code section 1171(b) are not entitled to priority thereunder, and the Initial Order should be reformed accordingly. *See* <u>Union Mut. Life Ins.</u>, 793 F.2d at 15; <u>Nieves-Luciano</u>, 397 F.3d at 4.

B. NB Railway's Obligations Were Owed by MMA Canada, Not MMA.

16. NB Railway filed a proof of claim against MMA in the chapter 11 case and against MMA Canada in the CCAA Case. As set forth in the Amended Objection, MMA's books and records reflect no amounts owing to NB Railway. See Amended Obj. 48. While MMA Canada's books do reflect certain amounts owing to NB Railway, MMA Canada's

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⁹ The proof of claim filed by NB Railway in the CCAA Case is attached hereto as Exhibit K.

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liability to NB Railway was resolved in connection with treatment of NB Railway's claim under the CCAA Plan. 10

17. Indeed, in an email from MMA employee Donald Gardner to Mr. Ellis (the "Gardner Email," produced by the MN/NB Railways and attached hereto as Exhibit L, marked in accordance with the Amended JPO as ER 20), Mr. Gardner had attached excerpts from MMA's and MMA Canada's trial balance sheets, demonstrating that NB Railway's claims were reflected on *MMA Canada's* books. *See* Ex. K at 4. Mr. Ellis testified at his March 2017 Deposition that at the time that Mr. Gardner had sent the Gardner Email, Mr. Ellis would have reviewed and confirmed the accuracy of the amounts owed based on those attached excerpts. *See* Ellis Tr. at 51:25-53:11. And at Mr. Hansen's March 2017 Deposition, he testified that he had no basis to question the characterization of NB Railway's claim in the attachment to the Gardner Email. *See* Hansen Tr. at 60:3-63:13. NB Railway was thus on notice of MMA's and MMA Canada's classification of obligations to NB Railway on the books of MMA Canada, and took no steps to challenge that classification.

18. Instead, NB Railway (properly) filed a proof of claim in MMA Canada's CCAA Case. See Ex. K. The CCAA Plan was sanctioned by the CCAA Court substantially contemporaneously with confirmation of the Plan. As set forth in the Sanction Order, the CCAA Plan was unanimously accepted at a meeting of the creditors held in Lac-Mégantic on June 9, 2015. See Sanction Order, ¶ 1. The Sanction Order is entitled to deference from this

¹⁰ The CCAA Plan provided no recovery for holders of commercial claims. *See* Plan, Ex. 1 (CCAA Plan), § 4.2. And treatment of commercial claims under the U.S. Plan was confined to holders of claims against the U.S. Debtor. *See* Plan § 3.13 (defining Class 13 as all "Allowed General Unsecured Claims of any kind or any nature against the Debtor"), § 1.49 (defining "Debtor" as "Montreal Maine & Atlantic Railway, Ltd.").

¹¹ Notably, MN Railway, whose obligations *were* recorded on MMA's books, did *not* file a proof of claim in MMA Canada's CCAA Case.

¹² The "Sanction Order" means the order of the CCAA Court sanctioning the CCAA Plan, entered by the CCAA Court on July 13, 2015 and included with the *Chapter 11 Trustee's Report on CCAA Proceedings* [D.E. 1524].

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court under principles of comity and pursuant to the Cross-Border Protocol. As NB Railway's avenue for recovery has already been adjudicated, none rests against MMA. NB Railway's Asserted 1171(b) Claim should thus be disallowed in its entirety.

C. Those Amounts Included in NB Railway's Proof of Claim That Are Attributable to Services Performed by EMR Must be Disallowed.

- 19. Even if not disallowed in its entirety as set forth above, the majority of the amount asserted in NB Railway's Asserted 1171(b) Claim is illegitimately asserted by NB Railway on behalf of its affiliate EMR, the actual owner of the claim, and thus should be reduced to such extent.
- 20. NB Railway and EMR are separate legal entities. *See* NB Org Chart; *compare* August 2013 EMR Letter *with* August 2013 NBSR Letter. Yet Mr. Ellis's March 2017 Deposition revealed that substantial amounts sought in NB Railway's Asserted 1171(b) Claim were actually incurred by, and were to be remitted to, EMR for services provided by, and travel over the tracks of, EMR. *See* Ellis Tr. at 60:18-22. Consistently, documents produced by the MN/NB Railways after the March 2017 Depositions indicated that approximately 56.8% of the amounts included in NB Railway's Asserted 1171(b) Claim were incurred by EMR (to the extent valid at all). *See* KPMG Transfer Pricing Study 2013 (reflecting that of the CDN 7,419,067 in 2013 revenue from MMA attributable to EMR and NB Railway, CDN 4,214,866 was attributable to EMR, or about 56.8%). When a default allegedly occurred, EMR sent a separate demand letter to MMA to collect the amounts due to it; it did not rely on its sister

¹³ The "Cross-Border Protocol" means the *Order Adopting Cross-Border Insolvency Protocol* [D.E. 168].

¹⁴ Even if there existed a mechanism to allow claims asserted against MMA Canada against the U.S. debtor, the claim would not enjoy priority status under Bankruptcy Code section 1171(b) because there is no similar protection under CCAA law, and U.S. law would not govern the allowance of a claim against a Canadian entity. *See* Walter Energy Canada Holdings, Inc. (Re), 2017 BCSC 709 (Can.) (finding that the law of the place of incorporation governs claim allowance), attached hereto as Exhibit M.

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railroad to assert or collect its claim. *See* August 2013 EMR Letter. That action would make no sense—indeed it would be fraudulent—if EMR were not the owner of the claim asserted.

- Fed. R. Bankr. P. 3001(b) provides, in pertinent part, that "a proof of claim shall 21. be executed by [1] the creditor or [2] the creditor's authorized agent " Fed. R. Bankr. P. 3001(b). Under Rule 3001(b), a "creditor' is an entity that has a claim against a debtor that arose at the time of or before entry of the order for relief A 'claim' is a right to payment." In re Melillo, 392 B.R. 1, 5 (B.A.P. 1st Cir. 2008) (internal quotations omitted) (finding that appellant failed to establish claim ownership, and therefore failed to prove it was a creditor entitled to filed a proof of claim). If an entity is not a "creditor," Bankruptcy 3001(b) requires express language creating an authorized agency relationship, with specific authority to file a proof of claim on the principal's behalf. See In re North Bay Gen. Hosp., Inc., 404 B.R. 443, 466-67 (Bankr. S.D. Tex. 2009) (finding the language in the plan in the debtor's first bankruptcy proceeding, which allowed the purported agent to "pursue and enforce the rights of the Class 6 Creditors under the Plan under the Bankruptcy Code and other applicable laws," too general to constitute "express authorization" to file proofs of claim on their behalf in the debtor's second bankruptcy proceeding); Manville Forest Products Corp., 89 B.R. 358, 376 (Bankr. S.D.N.Y. 1988) ("[E]ach individual claimant or transferee of an unfiled claim must file a proof of claim or expressly authorize an agent to do so on its behalf ") (emphasis added); Mission Towers v. Grace, No. 01-01139 (JKF), 2007 WL 4333817, at *5 (D. Del. Dec. 6, 2007) (class counsel not authorized to file proofs of claim on behalf of individual class members absent express authorization).
- 22. With respect to the amount asserted in NB Railway's Asserted 1171(b) Claim that is attributable to EMR's haulage, EMR is the "creditor" for purposes of Bankruptcy Rule 3001(b); NB Railway is not. *See* Melillo, 392 B.R. at 5. Nor has NB Railway submitted any

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evidence that it was explicitly authorized to file a proof of claim on EMR's behalf. *See* North Bay Gen. Hosp., 404 B.R. at 466-67; Manville, 89 B.R. at 376; Mission Towers, 2007 WL 4333817, at *5. Indeed, Mr. Ellis testified that he was not aware of any such authorization or agency arrangement. *See* Ellis Tr. at 37:7-38:13. Therefore, NB Railway lacked authority to file a proof of claim on EMR's behalf, and cannot otherwise seek to recover amounts owed to a separate legal entity.

- Moreover, despite the fact that, after consulting with counsel, Mr. Simpson sent MMA separate letters in August of 2013 on behalf of EMR and NB Railway indicating overdue balances, compare August 2013 EMR Letter with August 2013 NBSR Letter, EMR did not file a separate proof of claim against MMA (or against MMA Canada in the CCAA Case). The bar date has passed, see Bar Date Order¹⁵ (setting June 13, 2014 as the deadline to file proofs of claim), and unlike NB Railway and MN Railway, EMR failed to timely file a proof of claim. EMR is thus now precluded from asserting a claim against the estate. See Aboody v. U.S. (In re Aboody), 223 B.R. 36, 38 (B.A.P. 1st Cir. 1998) (the purpose of a claims bar date is "to provide the debtor and its creditors with finality and to ensure the swift distribution" of assets of the estate) (quoting Mercado-Boneta v. Administracion del Fondo de Compensacion Al Paciente through the Ins. Com'r of Puerto Rico, 125 F.3d 9, 17 (1st Cir. 1997)); In re Brooks, 370 B.R. 194, 203 (Bankr. C.D. Ill. 2007) (a claims bar date is "necessary to the efficient functioning of the bankruptcy system").
- 24. The total amount asserted in NB Railway's PoC is \$2,164,471.30. 56.8% of that amount equates to \$1,229,419.70. The amount of NB Railway's proof of claim should be

¹⁵ The "Bar Date Order" means the Order Pursuant to 11 U.S.C. Sections 105(a) and 502(b)(9), Fed. R. Bankr. P. 3002 and 3003(c)(3), and D. Me. LBR 3003-1 Establishing Deadline for Filing Proofs of Claim and Procedures Relating Thereto and Approving Form and Manner of Notice Thereof [D.E. 783]. A similar order was entered in the CCAA Case.

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reduced to account for amounts properly attributable to services provided by EMR, which equates to a reduction from \$2,164,471.30 by \$1,229,419.70 to \$935,051.60.

CONCLUSION

- 25. In sum, based on the new evidence adduced in connection with discovery of Stage II Factual Issues, the Invoices substantiating the amounts set forth in the Asserted 1171(b) Claims were unauthenticated, and because they were necessary evidence to the MN/NB Railways' carrying their burden of proof, the entire amount of the Asserted 1171(b) Claims should be disallowed. In addition, because the March 2017 Depositions and the documents produced in response to the Supplemental Document Requests demonstrated that the special security arrangement described in the Estate Representative's earlier papers continued through the Derailment (and did not stop in connection with increased oil traffic), that special security arrangement excepted the entire amount of the Asserted 1171(b) Claims from priority status under Bankruptcy section 1171(b). In any event, the March 2017 Depositions and documents produced in response to the Supplemental Document Requests demonstrated that CDN 147,549.73 of the amount asserted in NB Railway's Invoices was incurred outside the six months before the Petition Date. For all these reasons, the Initial Order should be vacated, or at least modified to conform to the evidence subsequently discovered.
- 26. In addition, the entire amount asserted in NB Railway's Asserted 1171(b) Claim should be disallowed against MMA and the chapter 11 estate because it was properly asserted against MMA Canada in the CCAA Case, and treated under the CCAA Plan. Finally, even if not disallowed *in toto*, all amounts asserted in NB Railway's Asserted 1171(b) Claim attributable to services performed by EMR should be disallowed, as NB Railway lacks authority to assert claims on EMR's behalf, and EMR has missed the bar date.

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WHEREFORE, for the reasons set forth herein and in the Amended Objection, the Estate Representative requests that the Court enter a final order, substantially in the form annexed hereto: (i) sustaining the Amended Objection, as supplemented by this Reply; (ii) disallowing the Duplicate Claims in their entireties and expunging the same from the Debtor's claims register; (iii) disallowing the Asserted 1171(b) Claims as priority claims under Bankruptcy Code section 1171(b); (iv) determining the amount of (a) MMA's claim against MN Railway, (b) MN Railway's claim against MMA, (c) MMA's claim against NB Railway, and (d) NB Railway's claim against MMA; (v) determining on a final basis what portion (if any) of the MN/NB Railways' claims are entitled to priority under Bankruptcy Code section 1171(b); and (vi) granting such other and further relief as may be just.

Dated: May 16, 2017

ROBERT J. KEACH, ESTATE REPRESENTATIVE FOR THE POST-EFFECTIVE DATE ESTATE OF MONTREAL MAINE & ATLANTIC RAILWAY, LTD.

/s/ Robert J. Keach

Robert J. Keach Lindsay K. Zahradka (admitted *pro hac vice*) BERNSTEIN, SHUR, SAWYER & NELSON, P.A. 100 Middle Street, P.O. Box 9729 Portland, ME 04104

Telephone: (207) 774-1200 Facsimile: (207) 774-1127

APPENDIX OF EXHIBITS TO REPLY

Ex.	Description	Reply P. Reference	Marked Ex. No ¹⁶ .
A	Deposition Transcript of Karl Hansen dated March 23, 2017	2, 3, 6, 7, 10	ER 24
В	Deposition Transcript of Ryan Ellis dated March 23, 2017	2-4, 8-11, 13	ER 25
С	Deposition Transcript of Ian Simpson dated March 23, 2017	2, 4	ER 26
D	February 2016 Oral Ruling	2, 5, 8, 9	N/A ¹⁷
Е	Transcript of November 20, 2015 Hearing at U.S. Bankruptcy Court for the District of Maine	2, 3, 6-7	ER 23
F	New Brunswick Southern Railway Company Subsidiaries Charts	3, 11	ER 6
G	KPMG Transfer Pricing Study 2013	3, 11	ER 12
Н	Backup for the "Unbilled FSC" in 2012 and 2013	4, 9	ER 11
I	August 2013 EMR Letter	4, 11, 13	Trustee T
J	August 2013 NBSR Letter	4, 11, 13	Trustee U
K	Proof of Claim Filed by NB Railway in the CCAA Case	9, 10	N/A
L	D. Gardner e-mail chain with Ryan Ellis dated May 3, 2013 re: Cash Swap with attachment	10	ER 20
M	Walter Energy Canada Holdings, Inc. (Re), 2017 BCSC 709 (Can)	11	N/A

¹⁶ Exhibits in bold were admitted into evidence at the November 2015 Hearing. Exhibits preceded by "ER" were marked and exchanged with the MN/NB Railways in accordance with the Amended JPO, but have not yet been admitted into evidence. Pursuant to the Amended JPO, if no objection is received by the MN/NB Railways by fourteen days after the marked exhibits were exchanged with the MN/NB Railways on May 11, 2017 (or May 25, 2017), the exhibits will be received in evidence without further authentication. *See* Amended JPO, ¶ 19.

¹⁷ The Court can take judicial notice of its own oral ruling.





UNITED STATES BANKRUPTCY COURT DISTRICT OF MAINE

In re:

MONTREAL, MAINE & ATLANTIC

Bk No. 13-10670

RAILWAY, LTD.

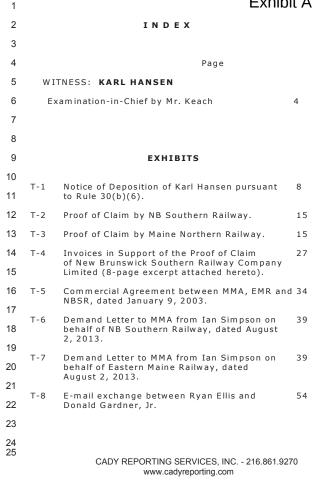
Chapter 11

Debtor

DEPOSITION OF KARL HANSEN

Held at J.D. Irving, Limited, 300 Union Street in the City of Saint John, County of St. John, Province of New Brunswick, Canada, the 23rd day of March A.D. 2017, before court reporter Kathryn A. Burke.

1	
2	
3	APPEARANCES
4	
5	
6	Robert J. Keach, Esq. and Lindsay K. Zahradka, Esq. (admitted pro hac vice) Bernstein, Shur, Sawyer & Nelson, P.A. (via videoconference)
7	100 Middle Street, West Tower, Portland, Maine 04101 Telephone: (207) 774-1200, Facsimile: (207) 774-1127 E-mail: rkeach@bernsteinshur.com, lzahradka@bernsteinshur.com
9	Counsel for Robert J. Keach, Estate Representative of the Post-Effective Date Estate of Montreal, Maine & Atlantic
10	Railway Ltd.
11	
12	Alan R. Lepene, Esq., Thompson Hine, 3900 Key Center 127 Public Square, Cleveland, Ohio 44114-1291
13	Telephone: (216) 566-5520, Facsimile: (216) 566-5800 E-mail: alan.lepene@thompsonhine.com
14	Counsel for the Maine Northern Railway Company Limited
15	and New Brunswick Southern Railway Company Limited
16	
17	
18	
19	
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21	
22	
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Case 13-10670

	9 -		· 	5
1	6	Q.	Do you recall how many times?	
2		A.	Half a dozen.	
3	7	Q.	Okay. And were those in Canadian	
4	proceeding	gs, Ar	nerican, or both?	
5		A.	Primarily Canadian.	
6	8	Q.	Have you ever testified in court before?	
7		A.	Yes.	
8	9	Q.	In the United States or just in Canada?	
9		A.	Both.	
10	10	Q.	Well, then, you know the drill by and large,	
11	but let me	just	repeat a few rules for our benefit, so that	
12	this will go	smo	othly. I'm going to ask you a series of	
13	questions.	You	, of course, know that you are under oath,	
14	correct?			
15		A.	Correct.	
16	11	Q.	You should let me finish my question before	
17	you start y	our a	answer. It's very important that you	
18	understand	d my	questions, so if at any point in time you don't	
19	understan	d my	question, I want you to tell me that; otherwise	,
20	we're goin	g to p	presume that when you answer the question, th	nat
21	you under	stood	it. Can we operate on that basis?	
22		A.	Yes.	
23	12	Q.	Similarly, and particularly given that we're	
24	doing this	by vi	deoconference and we've already experienced	
25	some of th	e tec	hnological glitches that can happen, it's also	
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Deposition of Karl Hansen, taken March 23, 2017

very important that you hear my question clearly. Again, if you don't hear my question clearly because my voice drops or because of technology or whatever, I need to have you tell me

that; and again, if you answer the question, we're going to 5 presume that you heard it clearly. Can we operate on that

6 basis?

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From time to time, I'm also going to have 9 documents shown to you by your counsel. These are documents

10 that we've exchanged in advance. I want you to take as much 11 time looking over those documents as you need to in order to

12 answer the questions; and again, if I'm asking you questions

13 about a document and you answer the question, we're going to

14 presume that you've had as much time as you need to review

15 that document. Can we operate on that basis?

16 A. Yes.

17 Q. You know, this deposition will take a little 18 while. If you need to take a break for any reason. I want you

19 to let me know that; and again, if you don't ask me, we're

20 going to presume you don't need a break. Can we operate on

21 that hasis as well?

22 Α. Yes.

> 15 Q. Lastly, you certainly have an opportunity at an appropriate time during the inquiry to consult with your

counsel as need be. Those consultations will likely take

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			4
1			(10:15 a.m.)
2			
3		ON	THIS Twenty-third day of March in the Year of
4	Our Lord T	wo T	housand Seventeen Did Personally Come and Appea
5		KAR	RL HANSEN, Who, having been duly sworn, doth
6	depose an	d say	as follows:
7		EXA	MINATION-IN-CHIEF BY MR. KEACH:
8	1	Q.	Could you state your full name for the
9	record, sir	?	
10		A.	Karl Joseph Hansen.
11	2	Q.	And by whom are you employed, Mr. Hansen?
12		A.	I'm not, I'm retired.
13	3	Q.	Prior to your retirement, by whom were you
14	employed?	?	
15		A.	J.D. Irving, Limited.
16	4	Q.	And what was your title at the time of
17	retirement	:?	
18		A.	General Manager and Director of Corporate
19	Credit.		
20	5	Q.	And we're going to get into the relationship
21	between J	.D. Ir	ving and some of the parties to this proceeding
22	in a minut	e, but	t let me go through some ground rules first. I
23	know you	were	deposed before, because I did it, but let me ask
24	you, other	than	that time, had you ever been deposed before?
25		A.	Yes.

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- place outside the room, and if you need to do that or if you
 think you need to do that for any reason, I need to have you
 tell me that in advance and we'll make arrangements for that;
 and again, if you don't ask for a session with your counsel
 and you answer a question, we're going to presume that you did
- 6 not need a consultation with counsel prior to answering the 7 question. Can we operate on that basis?
- 8 A. Yes.
- 9 16 Q. Mr. Hansen, is there any, you know, physical condition or are you taking any medication or any other reason
- why you are not able to understand questions and answer themclearly today?
- 13 A. No.

instead of --

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1

3

- 14 17 Q. You're feeling all right.
- 15 A. Yeah.
- 16 MR. KEACH: I'm going to ask that the reporter --
- and, Alan, you should have a copy of this -- just mark Mr.
- 18 Hansen's Notice of Deposition. And my suggestion for the
- 19 protocol, since we'll probably use a lot of the same exhibits
- 20 in the three depositions today, why don't we just start with
- 21 Trustee 1 and we'll go from there.
- MR. LEPENE: That's fine. And I'm going to give
 the court reporter the notice of Mr. Hansen's deposition and
 we can mark that as Trustee Exhibit 1. Can we use "T", Bob,
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Deposition of Karl Hansen, taken March 23, 2017

MR. KEACH: "T" is -- yeah, "T"'s fine --

2 MR. LEPENE: T-1.

MR. KEACH: -- it will be faster.

4 **MR. LEPENE:** We'll do T-1.

- 5 --- Exhibit T-1 marked.
- 6 18 Q. BY MR. KEACH: Mr. Hansen, I'm going to --
- 7 you've just been shown the Notice of Deposition that arranged
- 8 for your appearance this morning, and let me ask you first,
- 9 have you ever seen this before?
- 10 A. No.
- 11 19 Q. Let me just indicate that this is simply the
- 12 legal notice that brings you here today for your deposition.
- 13 And again, just some -- a few preliminaries. Did you do any
- 14 preparation for the deposition today?
 - A. No.
- 16 20 Q. Did you speak with anybody about your
- 17 deposition?

15

18

- MR. LEPENE: Other than counsel?
- 19 **MR. KEACH:** Well, he can identify that he spoke
- $20\,$ $\,$ with counsel. But if it's counsel, I don't want you to tell
- me, obviously, anything that was said, just whether you metwith counsel or not.
- A. I met with counsel, yes.
- 24 21 Q. And by counsel, you mean Mr. Lepene, correct?
- A. Correct.

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- Q. Did you meet with anybody else?
- 2 A. No.
- 3 23 Q. Did you talk to anybody else at J.D. Irving
- 4 or any of its affiliated companies about your deposition
- 5 today?
 - A. No.
- 7 24 Q. Did you review any documents?
 - A. No.
- 9 25 Q. All right, let's get -- and again, I told you
- 10 we'd revisit this subject, and appreciating that you've been
- 11 deposed before and we've covered some of this ground, I'll
- 12 apologize in advance if we've done this before, but we do need
- 13 a complete record. You mentioned that you are -- you were,
- 14 prior to your retirement, employed by J.D. Irving, Limited; is
- 15 that correct?
 - A. That is correct.
- 17 26 Q. What is the relationship of J.D. Irving,
- 18 Limited to New Brunswick Southern Railroad?
- 19 A. J.D. Irving, Limited owns New Brunswick
- 20 Southern Railway Limited.
- 21 Q. Is it the direct owner or are there companies
- 22 -- if I had an organizational chart in front of me, would
- 23 there be companies between J.D. Irving, Limited and New
- 24 Brunswick Southern?
 - A. I would not know that.

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Deposition of Karl Hansen, taken March 23, 2017

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- 1 28 Q. And what is the relationship between J.D.
- 2 Irving, Limited and Eastern Maine Railway?
 - A. They're related railways.
- 4 29 Q. Let me ask again, and I know we're dealing
- 5 with multiple entities, but my question was: What's the
- 6 relationship between J.D. Irving, Limited and Eastern Maine
- 7 Railway?
 - A. They own it as well.
- 9 30 Q. Right. And again, what is the relationship
- 10 between J.D. Irving, Limited and Maine Northern Railway?
 - A. They own it.
- 12 31 Q. And is it fair to describe Eastern Maine
- 13 Railway and New Brunswick Southern Railway and Maine Northern
- 14 Railway as sister companies?
 - MR. LEPENE: If you know.
- 16 A. I don't know.
- 17 32 Q. **BY MR. KEACH:** Again, if I had an org. chart
- 18 in front of me, I know we'd have Irving Limited -- Irving --
- 19 J.D. Irving, Limited at the top, and at some place in the org.
- 20 chart there would be the three -- the three railroads. Are
- 21 they on the same level of the organizational chart, as far as
- 22 you know?
 - A. I don't know.
- 24 MR. LEPENE: I mean, Bob, if it would help, we can
 - provide an organizational chart. We don't have any problem

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Exhibit A - Hansen	Tr. Page 5 of 21	
providing you with that information.	1 A. That is correct.	
MR. KEACH: Yeah, why don't you do that between	2 44 Q. Does J.D. Irving, Limited have interests in	
depositions and we can bring that up maybe with Mr. Simpson	3 any paper companies?	
just to get it on record, Alan.	4 A. Yes.	
MR. LEPENE: That's fine.	5 45 Q. Which paper companies does it have an	
MR. KEACH: But I won't interrupt Mr. Hansen's	6 interest in?	
deposition, since he's not directly familiar with the	A. Irving Paper, Irving Pulp & Paper, Lake	
structure.	8 Utopia Paper.	
Q. In your role working for J.D. Irving, did you	9 46 Q. And were any of those paper companies	
handle any accounting functions for each of the railroads that	10 customers of Montreal, Maine & Atlantic or Montreal, Maine &	
I just mentioned?	11 Atlantic Canada?	
A. No.	A. They were Irving Paper was a customer of	
Q. Did anybody who worked for you handle any	13 Montreal MMA.	
accounting functions for those three railroads?	14 47 Q. Meaning Montreal, Maine & Atlantic Railway	
A. You have to define "accounting".	15 Ltd.?	
Q. All right. Well, let me just ask you, what	16 A. Yes.	
functions did you or people working directly for you at J.D.	17 48 Q. This seems an appropriate time to introduce a	
Irving perform in connection with the three railroads?	18 convention, so why don't I do this. Because this is the way	
A. The credit services.	19 it's referred to in some of the documents we're going to look	
Q. And describe for me what you mean by credit	at today, if I'm referring to the U.S. parent entity railroad,	
services.	21 we'll refer to that as MMA; if I'm referring to the Canadian	
A. The granting of credit, the collection of	subsidiary, we'll refer to that as MCC. Can we go forward on	
funds, the setting up of credit accounts and monitoring	23 that basis?	
people's indebtedness to the Irving organization.	A. Sure. Who's MCC?	
Q. Did you and your group at J.D. Irving collect	25 49 Q. MCC would be Montreal, Maine & Atlantic	
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Deposition of Karl Hansen, taken March 23, 2017 12	Deposition of Karl Hansen, taken March 23, 2017 14	
accounts receivable for New Brunswick Southern Railway?	1 Canada, which is the railway that operated in Canada and was	
A. Yes.	2 a subsidiary of MMA US.	
38 Q. And did you and the people who worked for you	3 A. Okay.	
at J.D. Irving collect accounts receivable for Eastern Maine	4 50 Q. Were you aware that MMA had a Canadian	
Railway?	5 subsidiary when you were working for J.D. Irving, Limited?	
A. That I don't know. I'd have to check.	6 A. No, I was not.	
39 Q. Did you and people who worked for you at J.D.	7 51 Q. You were not aware of that.	
Irving collect accounts receivable for Maine Northern Railway?	8 A. That's correct.	
A. Same answer: I'd have to check, I don't	9 52 Q. Mr. Hansen, were you involved in the	
know.	10 preparation of the Proofs of Claim filed by New Brunswick	
40 Q. Who would you have to check with to know if	11 Southern in the United States Chapter 11 case?	
that is true?	12 A. Not really, no.	
A. I would have to check with the people that	13 53 Q. But were you involved at all?	

- Railwa
- Irving

- know.

- that is
- A. I would have to check with the people that
- are presently here in my old team, to see if we provide that
- function.
- Q. But you're certain you provided it for New
- Brunswick Southern Railway, just not with respect to the other
- A. That's correct.
- Q. And were all of the people that you're
- referring to as members of your team prior to your retirement,
- were those people employees of J.D. Irving, Limited?
- A. Yes.
- Q. None of those parties were employees of the
- individual railroads that we've talked about?

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- Q. But were you involved at all?
- A. I don't think I was.
- Q. Were you involved at all in the filing of a
- Proof of Claim by New Brunswick Southern in the CCAA
- proceeding of MCC?
 - A. Who -- repeat the question, please.
- Q. Just by way of background, let me ask you a
- couple of questions. Are you aware that MCC, the Canadian
- subsidiary of MMA that I just described, filed for bankruptcy
- proceedings in Canada?
 - A. Well, not to that extent, no. But I'm aware
- that MMA filed for bankruptcy. That's the extent of my
- awareness.

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Exhibit A - Hansen Tr.

3 in Canada.4 A. No.

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5 57 Q. And to the best of your knowledge -- and

 ${\bf 6}$ $\,$ again, I'm summarizing your testimony and you correct me if

7 I'm wrong -- to the best of your knowledge, you did not 8 participate in the filing of Proofs of Claim for any of the

participate in the filing of Proofs of Claim for any of the railroads in those Canadian bankruptcy proceedings.

A. To the best of my knowledge, I wasn't.

MR. KEACH: All right. Alan, I want to mark the two Proofs of Claim, so why don't we mark New Brunswick

13 Southern T-2 and Maine Northern Railway T-3.

MR. LEPENE: Give me one second. We have a number
 of documents that were, I guess, faxed here, so we'll dig
 those out. And I see that your express package just arrived.

17 That's going to make it easier, I think.

MR. KEACH: Yeah, that's all the documents --

MR. LEPENE: Okay, so you want to mark the Maine

20 Northern -- which do you want to mark as 2?

21 MR. KEACH: New Brunswick Southern. And Northern

22 will be 3.

23 MR. LEPENE: Okay, so we'll mark that as T-2 and

24 we'll mark this as T-3.

25 --- Exhibits T-2 and T-3 marked.

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Deposition of Karl Hansen, taken March 23, 2017

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MR. KEACH: So, Mr. Hansen, you're just being shown what we've marked in advance as Exhibits T-2 and T-3, which are Proofs of Claim; in the case of T-2, filed in the Chapter 11 case in the U.S. by New Brunswick Southern Railway; and in the case of T-3, a Proof of Claim filed in the Chapter 11 case in the U.S. by Maine Northern Railway. Please take a look at those as much as you need to. I'm going to ask you a few questions about them.

9 **MR. LEPENE:** He's going to ask questions, so take 10 your time and just review them.

11 **MR. KEACH:** Mr. Hansen, we're in no rush; you take 12 as much time as you need.

13 --- Pause in the proceedings.

MR. KEACH: Are you ready, Mr. Hansen?

A. Yes.

16 58 Q. All right. Let's start with T-2, which is

17 the Proof of Claim filed by New Brunswick Southern Railway

18 Company. Let me first ask you, prior to Mr. Lepene just

19 handing you this, have you seen this document before?

20 A. No.

21 59 Q. And having looked at it, does it refresh your

22 recollection as to whether you were involved in any way in its

23 preparation?

A. No, I was not involved in its preparation.

25 60 Q. Do you know who was?

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A. No.

2 61 Q. On the front of the Proof of Claim you see

3 there is an amount of 2,164,471.30. Do you see that?

4 A. Yes.

5 62 Q. And if you go to the last page of the Proof

6 of Claim, which is a spreadsheet --

7 A. Yes.

 $8 \quad 63 \qquad \qquad Q. \quad \text{-- then you see that there's a total at the}$

9 bottom of 2-million-571, I think it's 819.91. Do you see

10 that?

1

11 A. Yeah.

12 64 Q. Do you know why those two numbers are

13 different?

14 A. The number on the front page, 2,164, is in

15 U.S. dollars, the number on the last page of 2,571 is in

16 Canadian dollars.

17 65 Q. Okay, now, how is it that you -- and how is

18 it that you know that?

A. Well, because this is filed in the United

20 States, which is U.S., and all the receivables on our end here

21 were in Canadian, so the logic would tell me that if you

22 convert Canadian to U.S., it's going to be less U.S. dollars

23 than Canadian dollars, and the number looks reasonable.

24 66 Q. Okay. And to just make sure I understood you

25 correctly, the receivables records that you had and that are

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Deposition of Karl Hansen, taken March 23, 2017

reflected in the spreadsheet that is the last page of T-2,

2 those numbers are all Canadian dollars, correct?

A. Correct.

4 67 Q. Were you involved in making the conversion

5 that generated the amount on page 1?

A. No, I was not.

7 68 Q. Was anybody operating under your supervision

8 involved in that conversion?

9 A. No, they weren't.

10 69 Q. Do you know who would have done that?

A. The accounting department for the railway.

12 70 Q. For New Brunswick Southern Railway?

A. Yes.

14 71 Q. And does New Brunswick Southern Railway have

15 a separate accounting department?

A. They have a shared services with J.D. Irving,

17 Limited, but they would have an overall comptroller at NB

18 Southern Railway.

19 72 Q. Right. Well, let's just explore the shared

 $20\,$ $\,$ services arrangement for a second, so we know who has what

21 function. When you say there's a shared services arrangement,

22 you mean that there's an agreement under which J.D. Irving

23 personnel perform certain accounting functions for New

24 Brunswick Southern Railway, correct?

A. Correct.

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	Depasifontor rall Plansen, Laker Mass 1991 2017 lied US/1 Exhibit A - Hanser	Tr	Page 7 of 21
	13		21
1	Q. And the people who did those things worked	1	MR. LEPENE: Oh, are you talking about Ryan Ellis?
2	under your supervision when you worked for J.D. Irving,	2	A. Ryan Ellis.
3	correct?	3	Q. BY MR. KEACH: And do you know how long Mr.
4	A. Not all of them, no.	4	Ellis served in that position prior to your retirement?
5	Q. Well, the ones that you previously described,	5	A. Quite a few years, but exact time, no, I
6	though, right?	6	don't know.
7	A. The credit functions, yes.	7	Q. To the best of your knowledge, would Mr.
8	Q. And including accounts receivable collection.	8	Ellis have been responsible for the preparation of T-2, the
9	A. Yes.	9	Proof of Claim for New Brunswick Southern?
10	76 Q. Did Eastern Maine Railway have a similar	10	A. I don't know. I would assume so, but I don't
11	shared services arrangement with J.D. Irving?	11	know.
12	A. I don't know. I would assume so, but I don't	12	Q. I'm going to ask you to turn to if you go
13	know.	13	by the court marking at the top, this will be page 5 of 6 on
14	Q. Did Maine Northern Railroad have a shared	14	T-2.
15	services agreement with J.D. Irving?	15	A. Okay.
16	A. Same answer: I don't know. I would assume	16	89 Q. And you see that there's a number, it says
17	they did, but I don't know.	17	#7, and there's an explanation for what's attached to this
18	78 Q. Okay. But you said that individual that	18	document?
19	each of the railways had an individual comptroller; is that	19	A. Okay, yes.
	correct?		
20		20	3
21	A. No, I didn't say that.	21	list of agreements that provides the legal basis for the
22	79 Q. All right. I don't want to put words in your	22	amounts asserted in the Proof of Claim. Do you see that list
23	mouth. So you said there would be an accounting function at	23	of agreements?
24	New Brunswick Southern Railway that may have done the	24	A. I do.
25	conversion we're talking about. What accounting function	25	Q. And first is a Commercial Agreement, <i>dated</i>
		I	
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1	www.cadyreporting.com Deposition of Karl Hansen, taken March 23, 2017	1	www.cadyreporting.com Deposition of Karl Hansen, taken March 23, 2017
1 2	www.cadyreporting.com Deposition of Karl Hansen, taken March 23, 2017 20	1 2	www.cadyreporting.com Deposition of Karl Hansen, taken March 23, 2017 22
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25 98

Agreement. Do you see that?

A. Yes.

Q. Are you familiar with that document?

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be interviewing him at one o'clock. What's his name? CADY REPORTING SERVICES, INC. - 216.861.9270

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comptroller?

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A. What was that fellow's name. You're going to

	Deposition of Kan Hansen, tai	Exhibit A - Hanser	Tr.	Page 8	of 21
1	A. No, I'm not familiar w	ith it.	1	send it out?	
2	99 Q. All right. And then it i	refers to a Rate	2	Α	. Oh, I'd have no idea what person. What I'm
3	Agreements Form. Are you familiar w	ith that form?	3	saying is, is t	that there's a group of people here that are
4	A. I'm not no, I don't l	know about it.	4	called Shared	d Services
5	100 Q. And then there's a ref	erence to a Contracts	5	109 Q	. Right.
6	and Rate Agreement or, actually plu	ural Contracts and	6	Α	and NB Southern Railway would would
7	Rate Agreements. Do you know what	those are?	7	ship products	s through the railway, the paperwork for that
8	A. I do not.		8	shipment wo	uld be sent to this group in Shared Services, who
9	101 Q. And I therefore assum	ne, similarly, as to	9	would in turn	n do up an invoice and send it to the customer.
10	numbers 2 and 3, the Interchange Age	reement and the Blocking	10	110 Q	. All right. So, the people at employees of
11	Agreement, is it your testimony that y	ou have not seen and are	11	New Brunswi	ick Southern, just in your example, would send
12	not familiar with those two documents	5?	12	paperwork to	people employed by J.D. Irving, Limited under t
13	A. That is correct.		13	shared service	ces agreement, and based on that paperwork,
14	102 Q. Mr. Hansen, are you g	enerally familiar with	14	somebody er	mployed by J.D. Irving, Limited under the shared
15	the operations of the railroads?		15	services agre	eement would generate and send the invoice. Is
16	A. No, I am not.		16	that correct?	
17	103 Q. You don't know how the	ney operate or where they	17	Α	. Well, that's my understanding, yes.
18	operate?		18	111 Q	. Do you know what the particular paperwork w
19	A. That is correct.		19	that flowed f	rom and we'll just use New Brunswick Southerr
20	104 Q. Let's talk a little bit ab	out information	20	as an examp	le from New Brunswick Southern to the Shared
21	flow within the companies and under t	the shared services	21	Services peo	ple, what particular paperwork they received that
22	agreement. How would you become a	aware, or the people working	22	triggered the	e sending of an invoice?
23	under you become aware and when	I say "you," I mean you and	23	A	. No, I would not.
24	your staff how would you become a	ware of the fact that one	24	112 Q	. And once the invoice was sent out by the J.D.
25	of the railroads had an account receive	able that needed to be	25		yees under the shared services agreement, would
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-	Deposition of Karl Hansen, tal	ken March 23, 2017		Dep	position of Karl Hansen, taken March 23, 2017
	,	24		·	26
1	collected?		1	the managen	ment of that invoice and the account generated by
2	A. Well, I have a well,	the Irvings have a	2	that thereaft	er be handled exclusively by the Shared Services
3	computer system that interfaces with	all the companies, and	3	people?	
4	from my end, my accounting or my co	omputer system interfaces	4	A	. No. Once the invoice got once the
5	with their accounting system, so I can	see their accounts	5	document go	ot invoiced to the customer and the invoice got on
6	receivable and I would know that a ce	rtain customer owed money	6	the accounts	receivable, their job is done and my department
7	and how old it was, and so on and so	forth. And under my	7	would then p	pick it up from that stage to collect the money.
8	position when I was here, no Irving or	ganization could set an	8	113 Q	. Right. But your department was also under
9	account up unless myself or my group	approved it, so we became	9	the shared se	ervices agreement, correct?
10	aware of who the customers were from	n the start.	10	Α	. No.
11	105 Q. So you had to you h	nad to approve the	11	114 Q	. You were not you were not New Brunswick
12	initial credit relationship before it coul	d happen.	12	Southern em	ployees, you were J.D. Irving employees, correct
13	A. Correct.		13	Α	. Yeah, J.D. Irving employees, yeah.
14	106 Q. Who sent out the invo	ices? So, if New	14	115 Q	But once the invoice was generated, your tear
15	Brunswick Southern was invoicing any	third party for goods and	15	would then h	andle the monitoring and collection of that
16	services rendered, who would generat	e and send that invoice?	16	invoice, corre	ect?
17	A. Well, it would be gene	rated by the Shared	17	A	. That is correct.
18	Services under the instructions of NBS	SR.	18	116 Q	. Is it fair to say that your team had to
19	107 Q. So just so I understan	d your question [sic],	19	understand v	what the invoice was for in order to collect it?
20	somebody on your staff would actually	prepare that invoice for	20	A	. Not necessarily.

who physically, what person, would generate the invoice and

Q. All right. So then I misunderstood you. So,

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the railroad pursuant to the shared services agreement.

A. No, that's not correct.

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Correct?

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nere's a group of people here that are
                       vices --
                       ght.
                       and NB Southern Railway would -- would
                       ugh the railway, the paperwork for that
                       e sent to this group in Shared Services, who
                       p an invoice and send it to the customer.
                        right. So, the people at -- employees of
                       uthern, just in your example, would send
                       ole employed by J.D. Irving, Limited under the
                       reement, and based on that paperwork,
                       ed by J.D. Irving, Limited under the shared
                       it would generate and send the invoice. Is
                       ell, that's my understanding, yes.
                       you know what the particular paperwork was
                       - and we'll just use New Brunswick Southern
                       rom New Brunswick Southern to the Shared
                       hat particular paperwork they received that
                       ling of an invoice?
                       , I would not.
                       d once the invoice was sent out by the J.D.
                       under the shared services agreement, would
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                       on of Karl Hansen, taken March 23, 2017
                                                               26
                       of that invoice and the account generated by
                       handled exclusively by the Shared Services
                       o. Once the invoice got -- once the
                       piced to the customer and the invoice got on
                       vable, their job is done and my department
                       up from that stage to collect the money.
                       ght. But your department was also under
                       s agreement, correct?
                       u were not -- you were not New Brunswick
                       es, you were J.D. Irving employees, correct?
                       ah, J.D. Irving employees, yeah.
                       it once the invoice was generated, your team
                        the monitoring and collection of that
                       at is correct.
                       it fair to say that your team had to
                       he invoice was for in order to collect it?
                A. Not necessarily.
21
     117
                Q. Did you have to have some understanding of
22
     the basis for the invoice?
23
                A. It's not necessary.
24
                MR. KEACH: All right. Well, let's look at some
25
     invoices, so that we can sort of understand this process a bit
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	Exhibit A - Hanser	111.	Page 9 01 21	9
1	better. Alan, in that pile there should be that we sent	1	various parties to the document?	
2	you these get bound together it was Irving 12; it's the	2	A. Somewhat.	
3	invoices in support of the Proof of Claim of New Brunswick	3	121 Q. All right. Well, we'll get into that in a	
4	Southern Railway.	4	moment, then. While we're on the while we have the Pr	roofs
5	MR. LEPENE: Sure.	5	of Claim the excuse me the invoices in front of us,	
6	MR. KEACH: And it has all the invoices attached.	6	if you turn I think it's probably in one of the first	
7	Do you see that?	7	inside pages. On my document, it's actually the second pages.	age,
8	MR. LEPENE: Yeah, it's the big book.	8	you know, behind the cover sheet; there's a spreadsheet.	
9	MR. KEACH: Yeah.	9	you see that?	
10	MR. LEPENE: Now, you want this marked these	10	A. That document?	
11	are actually	11	122 Q. That lists	
12	MR. KEACH: Yeah, let's mark it	12	A. Yes.	
13	MR. LEPENE: These are	13	123 Q. And it lists all of the invoices that make up	
14	MR. KEACH: Let's mark it as	14	the Proof of Claim. Do you see that?	
15	MR. LEPENE: These are my copies that I brought.	15	A. Yes, I do.	
16	You didn't ship us copies of these, I don't think, did you?	16	124 Q. Okay. Now, Mr. Hansen, you recall that yo	
17	MS. ZAHRADKA: No, we didn't, Alan, we had	17	testified in this proceeding in Bankruptcy Court, correct?	u
18	requested that you would bring copies of	18	A. Yes, that is correct.	
19	MR. LEPENE: Right.	19	125 Q. Right. And I am referring now not to your	
20	MR. KEACH: Yeah, let's mark it let's go ahead	20	deposition but to your testimony actually at the hearing	
21	and mark it as T-4 and then we'll just use one of the copies.	21	before the bankruptcy judge, and I'm going to read from t	ho
22	MR. LEPENE: Okay. So we'll mark that as T-4.	22		iie.
23	Exhibit T-4 marked.	23	transcript of that proceeding, just so that I can set up a	
24		24	question about this particular spreadsheet. My question to you at the time was:	,
25	MR. LEPENE: And before we start with that, could we take a short break?	25		
25	CADY REPORTING SERVICES, INC 216.861.9270	25	Now, of the total amount of NBRS, New CADY REPORTING SERVICES, INC 216.861	1 0270
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			www.cadyreporting.com	
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1	Deposition of Karl Hansen, taken March 23, 2017	1	30	0
	Deposition of Karl Hansen, taken March 23, 2017 28 MR. KEACH: Sure.		30 Brunswick Southern's, Proof of Claim,	0
1 2 3	Deposition of Karl Hansen, taken March 23, 2017 28 MR. KEACH: Sure Recess taken 10:52 a.m.	1 2 3	30 Brunswick Southern's, Proof of Claim, approximately how much is owed for	0
2	Deposition of Karl Hansen, taken March 23, 2017 28 MR. KEACH: Sure. Recess taken 10:52 a.m Upon resuming at 11:00 a.m.:	2	Brunswick Southern's, Proof of Claim, approximately how much is owed for freight services provided in connection	0
2 3	Deposition of Karl Hansen, taken March 23, 2017 28 MR. KEACH: Sure Recess taken 10:52 a.m.	2	30 Brunswick Southern's, Proof of Claim, approximately how much is owed for	0
2 3 4	Deposition of Karl Hansen, taken March 23, 2017 28 MR. KEACH: Sure. Recess taken 10:52 a.m. Upon resuming at 11:00 a.m.: MR. LEPENE: Bob, I just want to clarify one	2 3 4	30 Brunswick Southern's, Proof of Claim, approximately how much is owed for freight services provided in connection with oil shipments that were made within six months of MMA's bankruptcy?	
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	Δ.	орос	Exhibit A - H
1		Α.	Yes.
2	129	Q.	Would that be part of that, of the 1.5?
3		MR.	LEPENE: If you know.
4		A.	I don't know.
5	130	Q.	BY MR. KEACH: All right. Would the CRU -
6	would the o	ne a	after that, CRUDE MAY, is that part of it?
7		A.	There it looks like it, but there again, I
8	I you k	knov	v, I don't know without looking at further
9	documents,	Ιgι	uess.
10	131	Q.	Well, let me back up, then. When you
11	answered th	hat d	question in your testimony, on what basis did
12	you estimat	e it	at 1.5 million?

A. Well, the crude shipments that we were doing at the time were approximately \$500,000 for the -- for a -- for a month's shipment, and there was basically three months that we weren't paid; that comes up to \$1.5 million.

17 132 Q. And if I -- I'm going to -- again, I'll try
18 to help this along a little bit. If I represented to you -19 and I'm going to just give you the references of -- and I'm
20 going to give you the specific references I'm referring to.

A. It looks that way.

But Crude FSC May and CRUDE MAY and the two -- the 2012 FSC UNBILLED and 2013 UNBILLED FSC and MMACRU, which is the references 100880 and MMACRU -- and that refers to crude, correct, C-R-U?

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133 Q. It says MMA CRUDE over to the left under

2 Remark, correct?

A. Over in the remarks. Remarks --

A. Over in the red 4 134 Q. First column.

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A. Okay, MMA CRUDE, yeah, okay.

6 135 Q. All right. And so again, if I add up -- do

7 you have a calculator with you, by the way?

A. No, I do not.

9 136 Q. If you add up all the references to MMA crude

 $10\,$ $\,$ and include the two unbilled FSC that I just referred to, that

11 total is 1,571,297.

A. Okay.

13 137 Q. Are there any of those references that you

14 would not include to get to the 1.5?

15 **MR. LEPENE:** I'm going to object to the form of the question. He doesn't have a calculator, so --

17 **MR. KEACH:** All right.

138 Q. I'll be -- I'm not asking you to confirm the number, I'm just saying, assume that that's the number -- well, let me back up again. Would it be fair, in order to determine those parts of the Proof of Claim that are related to crude shipments, to look at the remarks and identify those places where's there a specific reference to crude? Would those be the references that would make up that number?

A. Well, without adding up each one of those
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things that say "crude" on it, I don't know what the number

2 is. Are you telling me what the number is? Have you --

3 139 Q. Well, I'm also happy to take a break and let4 you get a calculator, if you'd like.

5 **MR. LEPENE:** I mean, the document speaks for 6 itself, Bob, and --

7 $\,$ $\,$ MR. KEACH: Well, but what I'm asking him is, are $\,$ 8 $\,$ those the --

9 140 Q. Are those the items that made up your 10 estimate? And if you don't know, you don't know.

A. I told you how I made up my estimate, and I don't know -- my estimate was -- was based on my recollection of shipments being \$500,000 a month, there were three months

14 weren't paid, that ups -- that adds up to \$1.5 million. It

15 could be more, could be less.

16 141 Q. All right. Did you -- the schedule that17 we're looking at, did you have any role in preparing it?

A. No, I did not.

19 142 Q. So, when you testified in court as to the20 estimate as to what component of the Proof of Claim consisted

21 of the oil shipments, other than the three-times-500

 $22\,$ $\,$ calculation that you did, was there any other basis for your

23 testimony?

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24 A. No.

25 143 Q. And were you -- and your testimony today
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is -- and I assume it was also true at the time you
 testified -- that you did not -- you were not involved in the

3 preparation of the Proof of Claim and you don't have knowledge

4 of the components of the Proof of Claim that we put in front

5 of you. Is that your testimony?

A. That's correct.

7 MR. KEACH: Alan, in that package we sent you, you8 should have the Commercial Agreement.

9 **MR. LEPENE:** I'm sure we do.

10 MR. KEACH: And this will be 5?

11 MR. LEPENE: Yes.12 MR. KEACH: T-5?

13 **MR. LEPENE:** T-5.

14 --- Exhibit T-5 marked.

15 **MR. LEPENE:** Bob, is there any specific section 16 you want him to review before you ask questions, so that we 17 can move --

MR. KEACH: No, I just wanted to -- I'm going to ask him general questions first and then I will ask him some other questions, Alan, but we can -- he can certainly take time to look at those more carefully as we go through them.

MR. LEPENE: Okay, that's fine.

23 **MR. KEACH:** Mr. Hansen, this goes to the correction to your testimony that Mr. Lepene mentioned earlier.

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1	144	Q.	We have placed in front of you, marked as
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- 2 Exhibit T-5, a document entitled Commercial Agreement made
- 3 this 9th day of January, 2003. Do you have that in front of
- 4 you?

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- A. I do.
- 6 145 Q. And let me ask you again, have you seen this
- 7 document before?
 - A. Yes, I have.
- 9 146 Q. And are you familiar with it?
- 10 A. Somewhat.
- 11 147 Q. And what are the circumstances under which
- 12 you became somewhat familiar with the document?
- 13 A. I became aware of the document around the
- 14 time of the accident.
- 15 148 Q. "The accident" meaning the July 6th, 2013
- 16 derailment in Lac-Mégantic?
- 17 A. Correct.
- 18 149 Q. And what about -- well, why did you become
- 19 familiar with the document at that time?
- 20 A. Because NB Southern were owed money by MMA
- 21 and we weren't being paid, so I asked to see the document, to
- 22 see what -- what was in there that would be helpful in trying
- 23 to collect this money.
- 24 150 Q. Right. And did you review the document at
- 25 that time?

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- A. Somewhat.
- 2 151 Q. All right. And did you find anything in the
- 3 document that would be helpful to you in collecting the money
- 4 that you believed was owed by MMA?
 - A. Basically, no.
- 6 152 Q. Did you talk to anybody at that time about
- 7 the document?
- 8 A. I believe, at the time, I asked to get a copy
- 9 from Ian Simpson.
- 10 Q. Did you talk to Mr. Simpson about whether
- 11 there was anything in the document that would help you collect
- 12 the money?
- 13 A. No, other than I asked him and he referred me
- 14 to the payment terms that were in the document.
- 15 Q. And which payment terms were those? Can you
- 16 show me in the document where those are?
- 17 A. It's under section 12 Reports and Settlement. 18 12.1 B. Payments due under this section shall be made within
- 19 20 days from receipt of this invoice [...].
- 20 MR. LEPENE: I think it's 21 days.
- 21 **THE WITNESS:** What did I say?
- 22 MR. LEPENE: You said 20.
- 23 THE WITNESS: Twenty-one days.
- 24 155 Q. **BY MR. KEACH:** So your reference is to 12.1
- 25 B, correct?

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- A. 12.1 B, section 12.
- 2 156 Q. Okay. Is there any other section that you
- 3 would refer to with respect to payment terms?
- 4 A. Under the same section, C; it refers to if
- 5 they don't pay within the 21 days, then they've got a further
- 6 seven days before they're in default.
- 7 Q. Do you know how the Commercial Agreement and
- 8 the agreements attached to it created obligations from MMA or
- 9 MCC to any of the railroads, the Irving railroads?
- 10 MR. LEPENE: I'm going to object to the form of 11 the question, but you can answer.
- 12
 - Well, I don't understand the question.
- 13 MR. KEACH: Let me break it into pieces.
- 14 158 Q. Under this collection of agreements, what was
- 15 Eastern Maine Railway Company doing for or in connection with
- 16 MMA?

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Exhibit A - Hansen Tr.

- A. Well, it's my understanding that Eastern
- 18 Maine Railway weren't doing anything for MMA; they were doing
- 19 work for NB Southern.
- 20 159 Q. But let me just sort of describe the movement
- 21 of the traffic and you tell me if I'm wrong here. There --
- 22 A. Well, first of all, I should -- before you
- 23 ask the question, I should point out, I'm not a railway man,
- 24 so if you want to get into technical questions about how a
- 25 railway runs, you're talking to the wrong guy.

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- 1 160 Q. Well, just turn -- let's turn to what is
- 2 Exhibit 1 -- Exhibit A, excuse me, to the Commercial
- 3 Agreement --
- 4 A. Where's that?
- 5 161 Q. -- the so-called Inter -- which is the
- 6 so-called Interchange Agreement. Do you see that?
- 7 MR. LEPENE: Keep going.
- 8 MR. KEACH: No, it's actually the first one, Alan.
- 9 It's A.

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- 10 MR. LEPENE: Okav. We went too fast.
 - MR. KEACH: Interchange Agreement.
- 12 MR. LEPENE: Yeah, we went -- hold on. Right
- 13 here.
- 14 THE WITNESS: Where? Oh, it's that one? Okay.
- 15 162 Q. BY MR. KEACH: Do you understand what the
- 16 duties of Eastern Maine Railway Company or Maine, Montreal
- 17 [sic] & Atlantic Railway Ltd., MMA, were under this agreement?
- MR. LEPENE: And "this agreement" being the 18
- 19 Interchange Agreement.
- 20 MR. KEACH: The Interchange Agreement, right.
- 21 A. Well, quickly reading portions of this
- 22 agreement, it -- I would assume that -- that EMR or -- would
- 23 -- would interchange, or pick up, the cars at a certain point
- 24 and transport them to another point.
- 25 163 Q. Right. And, specifically, that they would CADY REPORTING SERVICES, INC. - 216.861.9270

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- 1 pick them up at Brownville Junction, right?
- A. I guess it says that here, yes.
- 3 164 Q. And EMR would take the -- would move that
- 4 freight from Brownville Junction to some other point, where
- $5\ \$ then NBSR would move the train from that point forward; is
- 6 that your understanding?
- 7 A. That is correct.
- 8 165 Q. And one of the obligations that arises out of
- 9 this Interchange Agreement is that Maine, Montreal [sic] &
- 10 Atlantic Railway would owe Eastern Maine for that interchange,
- 11 correct?
- 12 **MR. LEPENE:** Object to the form of the question.
- 13 MR. KEACH: You can answer, Mr. Hansen, if you
- 14 know.
- 15 A. Well, I don't know.
- 16 166 Q. Do you know who would know?
- 17 A. The folks at -- at NB Southern: Ian Simpson
- 18 and Ryan Ellis.
- 19 MR. KEACH: Alan, in that group of documents there
- $20\,$ $\,$ are two letters, one on NB Southern letterhead and one on
- 21 Eastern Maine Railway letterhead. They're both dated August
- 22 2nd and they're from Mr. Simpson.
- 23 MR. LEPENE: Yeah, let me find them. Okay, so the
- 24 one from NB Southern, you want marked as -- what number are
- 25 we at? T-6.

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- 1 **MR. KEACH:** T-6. And then the one from --
- 2 MR. LEPENE: And then the Eastern Maine will be
- 3 T-7?
- 4 **MR. KEACH:** Seven, yeah.
- 5 --- Exhibits T-6 and T-7 marked.
- 6 MR. KEACH: Why don't you go ahead and read both
- 7 of those. Take your time, take your time.
- 8 --- Pause in the proceedings.
- 9 **MR. LEPENE:** Bob, he's read them.
- 10 MR. KEACH: All right.
- 11 167 Q. Referring to Exhibit T-6, which is a letter
- 12 from Mr. Simpson to Montreal, Maine & Atlantic Railway Ltd.,
- 13 dated August 2nd, 2013, Mr. Hansen, have you seen this
- 14 document before?
- 15 A. Probably, yes.
- 16 168 Q. And you say probably because your -- you and
- 17 your staff were involved in the collection of overdue
- 18 accounts, correct?
- 19 A. Correct.
- 20 169 Q. Would someone under your supervision have
- 21 written this letter for Mr. Simpson's signature?
- 22 A. No
- 23 170 Q. Who would have written the letter? Or do you
- 24 -- or, if you know, who actually did write the letter?
- A. I have no idea.

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- 1 171 Q. Who would normally write letters of this
- 2 type?
- A. Probably the Legal Department.
- 4 172 Q. But you think you would have seen this
- 5 document in your capacity as handling collection of accounts
- 6 receivable, correct?
- 7 A. More than likely, yes.
- 8 173 Q. I'm going to show you what's been marked as
- 9 T-7, which is the letter dated the same day, August 2nd, 2013,
- 10 on Eastern Maine Railway Company letterhead, again signed by
- 11 Mr. Simpson. Do you see that?
- 12 A. I see that, yes.
- 13 174 Q. And again, I assume, in your function as
- 14 handling collection of accounts receivable, you would have
- 15 seen this document as well?
 - A. That is correct.
- 17 175 Q. All right. And this refers to obligations
- 18 owed by MMA to Eastern Maine Railway arising out of the
- 19 Commercial Agreement, does it not?
 - MR. LEPENE: Objection to the form of the
- 21 question.

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- 22 MR. KEACH: You can answer, Mr. Hansen, if you
- 23 understand.
- A. I don't understand, no.
- 25 176 Q. Do you understand this to be a collection

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- 1 letter on behalf of Eastern Maine Railway Company?
- A. That is correct.
- 3 177 Q. What is it that Eastern Maine Railway Company
- 4 is attempting to collect?
- 5 **MR. LEPENE:** And again, I'm going to object to the
- 6 form of the question.
- 7 **MR. KEACH:** You can answer, Mr. Hansen.
- 8 A. I really don't know.
- 9 178 Q. From your reading of the document, is Eastern
- 10 Maine trying to collect obligations arising out of the
- 11 Commercial Agreement?
- 12 **MR. LEPENE:** Objection to the form of the
- 13 question.

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- 14 A. There again, I don't know. I'm not a lawyer
- 15 and I don't know what they're getting at.
- 16 179 Q. **BY MR. KEACH:** Who would have discussed with
- 17 Mr. Simpson the need to send such a letter; would it have been
- 18 someone -- you or someone from your group?
 - A. No.
- 20 $\,$ 180 $\,$ Q. Who would have, if it was not someone from
- 21 you -- or, was not you or someone from your group?
- A. I would have no idea.
- 23 181 Q. Well, you were responsible for the collection
- 24 of overdue accounts, correct?
 - A. That is correct.

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DCase 13 ± 10670 en, DQC ± 2351 ± 1201 Filed 05/16/17 Ëxhibit A - Hansen Tr.

- 182 Q. All right. And when a demand letter needed
- 2 to be sent because your collection efforts were otherwise
- 3 unsuccessful -- well, back that up. Let me just strike that.
- 4 When your collection efforts were unsuccessful within your
- 5 group, were there steps to be taken to take those collection
- 6 efforts to a different level?

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- 7 A. That is correct.
- 8 183 Q. And what were those steps?
- 9 A. Well, those steps, it would come to my
- 10 attention, I would then get involved; if I was unsuccessful,
- 11 then I would then turn it over to the internal Legal
- 12 Department, who then --
- 13 MR. LEPENE: And I just want to caution the
- 14 witness, any discussions with the Legal Department would be
- 15 subject to privilege.
- 16 A. Now, as a result of the accident, the normal
- 17 process of how we would collect would have changed.
- 18 Q. BY MR. KEACH: And how did it change, as you
- 19 understood it?

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- 20 A. Well, it changed to the point that it was
- 21 automatically returned -- turned over to the Legal Department
- 22 because of the situation.
- 23 185 Q. So, from the date of the Lac-Mégantic
- 24 derailment forward, all collection activities were handled by
- 25 the Legal Department as opposed to your team?

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- A. Shortly after.
- 2 186 Q. And why was that?
 - Well, because we were dealing with a company
- 4 that no longer was operational, they had no funds, and, from
- 5 my estimation, there was -- there was no one to collect from
- 6 on a normal course, nothing -- nothing I could do personally.
- 7 187 Q. In your understanding, then, Montreal, Maine
- 8 & Atlantic Railway Ltd. was not operating after the
- 9 Lac-Mégantic derailment?
 - A. I had no idea, but I assumed they weren't.
- 11 188 Q. Was the amount that Mr. Simpson was trying to
- 12 collect for Eastern Maine Railway Company in the August 2nd,
- 13 2013 letter segregated on the books of J.D. Irving or Eastern
- 14 Maine, to your knowledge?
- 15 MR. LEPENE: Objection to the form. You can
- 16 answer if you're able to.
- 17 A. Well...
- 18 189 Q. BY MR. KEACH: The answer was no?
- 19 A. Well, I don't know, I'm just trying to think
- 20 here. My only customer that I'm aware of is MMA. I have --
- 21 my recollection is I never saw any receivables on any books of
- 22 Eastern Maine.
- 23 190 Q. All right. But again, Mr. Simpson wrote a
- 24 letter for Eastern Maine to collect some money. Do you know
- 25 how much money Mr. Simpson was trying to collect through that CADY REPORTING SERVICES, INC. - 216.861.9270

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1 letter?

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- I have no idea.
- 191 Q. Do you know if it's an amount separate and
- 4 distinct from the amount set forth in the New Brunswick
- 5 Southern Railway Proof of Claim?
 - A. I have no idea.
- 7 192 Q. Do you know if the amounts he was trying to
- 8 collect are within the amount of the Proof of Claim filed by
- 9 New Brunswick Southern?
 - A. I have no idea.
- 11 193 Q. Given your knowledge of the organization, who
- 12 would have an idea about that?
 - A. I guess the person that wrote the letter.
- 14 194 Q. And would anybody else?
 - I would have no idea.
- 16 MR. KEACH: All right, let's go back to that big
- 17 book of invoices, if we can.
 - MR. LEPENE: Yes. T-4.
- 19 MR. KEACH: T-4, correct. I'm going to apologize
- 20 to you in advance, Mr. Hansen, because, unfortunately, we had
- 21 to produce this document as it was produced and it's not
- 22 paginated. But I'm going to ask you to leaf through until you
- 23 get to an invoice that deals with unbilled FSC in 2012, and
- 24 the amount of that invoice is 133,246.06 and it's --
 - MR. LEPENE: How far into the document, Bob, do CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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- 1 you have any idea?
 - 2 MR. KEACH: I'd say it's about halfway in, Alan, 3 maybe a third of the way in, something like that. Not even
 - 4 that far. Probably a quarter of the way in. It also has a --

 - 5 there's a hand -- you know, on the facing page, which is the
 - 6 same invoice, there's handwriting at the top that says Arron K
 - 7 email 606330. 8
 - MR. LEPENE: 606330?
 - 9 MR. KEACH: Right. But if you just flip through
 - 10 it, you'll see two invoices facing each other, both for
 - 11 unbilled fuel surcharges in 2012.
 - 12 MR. LEPENE: All right, give us a minute or two.
 - 13 MR. KEACH: Yeah, you know, and unfortunately, you
 - 14 know, as I said, this is how you filed it. We could have, I
 - 15 suppose, paginated it, but . . .
 - 16 MR. LEPENE: What did you say --
 - 17 THE WITNESS: The amount's a hundred-and-some
 - 18 thousand.
 - 19 MR. LEPENE: You said a hundred-and-some thousand?
 - MR. KEACH: Yeah, 133,246.06.
 - 21 MR. LEPENE: One-thirty-three. We've found it --
 - 22 133,246.06.

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- MR. KEACH: Right.
- MR. LEPENE: Got it.
- MR. KEACH: All right.

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- 195 1 Q. First, Mr. Hansen, do you know what the fuel 2 surcharge represents, what it is?
- 3 A. Not really, no.
- 4 196 Q. I mean, do you know why NBSR would be billing
- 5 MMA for a fuel surcharge?
- 6 A. No.
- 7 197 Q. This invoice refers to unbilled fuel
- 8 surcharges from 2012 and then there's a reference to backup
- 9 attached, but it doesn't look like there's any backup
- 10 attached. Do you know what the reference is to 2012? Do you
- 11 know what that means?
- 12 A. Well, not really, other than the fact that
- 13 obviously they didn't bill fuel charges to them in 2012.
- 14 Q. So this would have been fuel -- well, do you
- 15 know if this is fuel that's supplied by NBSR to MMA?
- 16 A. I would have no idea.
- Q. Or is there some kind of additional amount 17 199
- 18 that's added to the bill because of some fuel cost-related
- 19 item?
- 20 A. I would have no idea.
- 21 200 Q. Can you tell from either of these documents
- 22 when this fuel was actually used or sold to MMA?
- 23 I would have no idea.
- 24 201 Q. But presumably sometime in 2012, correct?
- 25 A. That's what it says, yes.

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202 Q. But other than what this says, you have no

- 2 idea as to when this obligation might have been incurred?
- 3 A. That is correct.
- 4 203 Q. And you don't know what the fuel surcharge
- 5 is?

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- 6 A. That is correct.
- 7 MR. KEACH: Just to keep this simple, just flip
- 8 forward about three pages until you get to invoice number 9
- 100848, Alan. It won't be an invoice kind of page, it will
- 10 just be a printed page. It'll say Canadian Funds, Invoice
- 11 Number 100848 --
- 12 MR. LEPENE: We've found it.
- 13 MR. KEACH: -- Switching Settlement Statement.
- 14 MR. LEPENE: We have it.
- 15 204 Q. BY MR. KEACH: Mr. Hansen, are you familiar
- 16 with this form?
- 17 A. No, I am not.
- 18 205 Q. Do you know who generates this document
- 19 within the Irving Group of Companies?
 - A. Not really, no.
- 21 206 Q. Do you know what the McAdam Subdivision is?
- 22 A. McAdam Subdivision. No, never heard tell of
- 23 it.

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- 207 24 Q. And what about the St. Stephen Subdivision?
- 25 A. Never heard tell of that, either.

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- 1 208 Q. Do you know what services are being billed
- 2 for when the invoice is labelled Switching Settlement
- 3 Statement?
 - A. I have no idea.
- 5 MR. KEACH: Alan, in that same pile there should
- 6 be copies of the document -- the e-mail you sent yesterday and 7 the attachment to that e-mail, which was forwarding the e-mail
- 8 chain between Don Gardner and Ryan Ellis.
 - MR. LEPENE: That's going to be in the package --
- 10 MR. KEACH: That we sent. Did you put them in
- 11 there as well?
- 12 MS. ZAHRADKA: No. Alan --
 - MR. KEACH: You said you'd have a copy of it with
- 14 you, sorry.
 - MR. LEPENE: Did you e-mail a copy --
- 16 MS. ZAHRADKA: This is --
- 17 MR. LEPENE: Yeah, the one I sent yesterday, yes.
- 18 MR. KEACH: Yeah, and you said you'd have a hard
- 19 copy of it with you.
 - MR. LEPENE: Yeah, and I'm going to apologize
- 21 right now. In all of the excitement, I have failed to do
- 22 that. We can get that printed. You didn't fax that today, I
- 23 assume, what I sent you yesterday.
- 24 MR. KEACH: No, no, we were actually counting on
- 25 the fact that you would have it. So we can take a minute and
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- 1 you can print it out, if you want.
- 2 MR. LEPENE: Do you want to do that now, or do you
- 3 want to continue and come back to that? What's your
- 4 preference?
- 5 MR. KEACH: No, I'm actually probably going to
- 6 conclude with that with this witness.
- 7 MR. LEPENE: Then give us -- let me e-mail it over
- 8 to the folks here and -- I apologize -- we'll get that printed
- 9 for you. 10

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- MR. KEACH: No worries.
- 11 MR. LEPENE: Let's take a five-minute break and
- 12 I'll take care of that.
 - MR. KEACH: Yeah, that's fine. Thanks.
- 14 --- Recess taken 11:40 a.m.
- 15 --- Upon resuming at 11:49 a.m.: 16
 - MR. KEACH: Alan, we can do a few other things
- 17 while we're waiting for that, if you want --
 - MR. LEPENE: Okay.
- 19 MR. KEACH: -- with this witness, so we're not
- 20 taking too much time. In the meantime, we'll have the staff
- 21 connect and get a full copy.
- 22 Q. Mr. Hansen, I want to go back to T-2 and T-3,
- 23 which are the two Proofs of Claim. Can you get those in front
- 24 of you?
 - A. Okay.

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- Exhibit A Hansen Tr. 210 Q. And I just want to make sure the record's 2 clear here. My understanding of your testimony is that you 3 did not have any involvement in preparing these Proofs of 4 Claim and no one working for you on your team was involved in preparing these Proofs of Claim. Is that correct?
- 6 A. To the best of my knowledge, that would be 7 correct.
- 8 211 Q. All right. And so, is it fair to also then 9 say that with respect to the amounts shown on the last page of
- 10 the Proof of Claim, the exhibit, that you personally did not
- 11 independently verify the accuracy of these numbers? Is that 12 correct?
- 13 A. That is correct.

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- 14 212 Q. And to the best of your knowledge, no one on
- 15 the team that you supervised independently verified the
- 16 accuracy of these numbers; is that correct?
- 17 A. That would be correct.
- 18 213 Q. And as you sit here today, you have no
- 19 personal knowledge of whether or not these numbers are
- 20 accurate in either of these Proofs of Claim, correct?
- 21 A. That would be correct.
- 22 Q. All right. While we're waiting for this copy
- to be made, I want to revisit some of your testimony from your 24 earlier deposition in this case, and also your trial testimony.
- 25 You described an arrangement in your prior testimony under

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Deposition of Karl Hansen, taken March 23, 2017

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- 1 which you would hold money due from certain of the Irving 2 paper companies to MMA or MCC pending receipt of payment from
- 3 MMA or MCC for amounts due to the Irving railroads. Do you
- 4 recall that testimony?
- 5 A. I recall the testimony, but I don't recall
- 6 any M -- MCC.
- 7 215 Q. All right. Well, let me ask you to describe
- 8 how you handled that at least three-way or three-party
- 9 arrangement. Can you describe for me exactly what it is that
- 10 vou did?

11

13

- A. Who are the three parties?
- 12 Q. Well, describe for me the methodology under

which you held money due from the paper companies to MMA while

- 14 waiting for amounts to be paid by MMA to the Irving railroads.
- 15 Exactly how did that work?
- 16 A. Well, that worked under a swap -- I made a 17 swap arrangement/agreement with MMA that when the Irving 18 organization were about to pay MMA, they would have to, at the
- 19 same time, pay what they owed to NB Southern, and we did that
- 20 by way of a swap. We physically gave them cheques for the
- 21 amount of monies that we owed them, and they physically, at
- 22 the same time, gave cheques back to us what they owed NB
- 23 Southern. That's how it worked.
- 24 217 Q. All right, so there was no accounting set-off
- 25 that you accomplished, there was just a physical exchange of CADY REPORTING SERVICES, INC. - 216.861.9270

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cheques simultaneously, correct?

A. That is correct.

3 218 Q. Were there ever any instances where it

4 operated differently, where there was an offset of amounts due

- 5 from the paper companies to MMA in satisfaction of an amount
- 6 owed by MMA to the Irving railroads?
 - A. There was one, yes.
 - 219 Q. All right. And when did that occur?
- 9 A. That occurred after the accident, when --
- 10 when MMA were unable to pay anything they owed us; at that
- 11 time, I did an offset.

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- 12 Q. You offset amounts owed by MMA to the paper
- 13 companies to satisfy -- I mean, excuse me, you offset amounts
- 14 owed by the paper companies to MMA against amounts that you
- 15 believed that MMA owed the Irving railroads.
 - A. That's correct.
- 17 221 Q. And the paper companies and the railroads are
- 18 not the same corporate entity, are they?
- 19 A. That's correct.
- 20 222 Q. They're separate and distinct legal entities?
- 21 Α. That's correct.
- 22 223 And did anybody at MMA give you permission to
- 23 do that set-off?
- 24 A. No.
- 25 224 Q. You've also mentioned earlier that you had an CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

Deposition of Karl Hansen, taken March 23, 2017

- 1 agreement to do this swap arrangement, where you actually just
- physically simultaneously exchanged the cheques. Was that
- 3 agreement reduced to writing in any way?
- 4 A. Not that I'm aware of.
- 5 225 Q. Who did you have the agreement with?
- 6 Α. Don Gardner.
- 7 226 Q. And what was the basis of your understanding
- 8 that you had such an agreement?
- 9 A. Well, I denied credit to MMA. I found them
- 10 to be not creditworthy and I refused to open an account for
- 11 them. I wasn't taking any credit risk, so they either did the
- 12 business through a swap or -- or not.
- 13 Q. So it wasn't so much an agreement as a
- 14 unilateral condition that you imposed as a condition to doing
- 15 business, correct?

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- A. Correct.
- 17 MR. KEACH: All right. Alan, let's wait until we 18 get the document.
- 19 MR. LEPENE: All right. It's been sent, I assume.
- 20 MR. KEACH: Yes.
 - MR. LEPENE: It has arrived.
- 22 THE WITNESS: It's here.
 - MR. LEPENE: Okay. As we speak. All right, so --
 - MR. KEACH: We're going to mark that as T-8?
 - MR. LEPENE: We're going to mark this as T-8, and CADY REPORTING SERVICES, INC. - 216.861.9270

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	Deposition of Tah Mahsen, taken अंडोन्-१२३, २०१७ iled 05/1 Exhibit A - Hansen	Tr	Page 16 of 21
			31
1	this does have, I believe, all the entire e-mail string.	1	Gardner e-mail that's May 3rd, 10:26 a.m. Do you see that?
2	MR. KEACH: Including the exhibit?	2	A. I do.
3	MR. LEPENE: And it has the exhibit attached.	3	Q. Mr. Ellis says to Mr. Gardner:
4	MR. KEACH: Great, thanks.	4	I have approx. \$650,000 approved and
5	MR. LEPENE: It's all one document. We're going	5	ready to go from my end. Please confirm
6	to make it one document.	6	how much you will be paying and [we'll]
7	MR. KEACH: Right, yeah, just make it all one	7	get this swap started.
8	document. It would be the e-mail and the attachment.	8	Do you know what Mr. Ellis is referring to when he refers to
9	MR. LEPENE: That's it. And I have taken off the	9	the \$650,000?
10	my e-mail message to Lindsay yesterday that transmitted it.	10	A. Well, it would be
11	MR. KEACH: Okay. All right, thank you.	11	Q. Might that be I'm sorry, go ahead.
12	Exhibit T-8 marked.	12	A. That would be monies owed to MMA by, more
13	MR. KEACH: Mr. Hansen, I want you to look through	13	than likely, the Irving Paper.
14	this e-mail chain, if you would. And if it helps you, if you	14	Q. Okay. In other words, in essence, to use
15	go to the back of the document just before the exhibit, as	15	your example again, you would be holding cheques of that
16	these things work, the oldest e-mail is at the end and you'll	16	amount payable to MMA and waiting for an offsetting payment by
17	work back to the beginning, right? So, if you want to go	17	MMA in order to release them, correct?
18	chronologically, you'll start at the back and come forward.	18	A. Correct.
19	THE WITNESS: Okay, the back is just that.	19	Q. And if we progress up the chain, Mr. Gardner
20	MR. LEPENE: Yeah, no, he's saying turn to the	20	writes to Mr. Ellis: I have 449,000 out of here. And he
21	e-mail chain, so read up and then go to the next page.	21	breaks it down between NBSR and MNR and talks about when the
22	Pause in the proceedings.	22	oil will come. I assume you understand that to mean Mr.
23	THE WITNESS: Okay.	23	Gardner saying he could make payments of 449 against the 650.
24	MR. KEACH: All right.	24	Correct?
25	Q. Let me first ask you, have you ever seen this	25	A. Correct.
	CADY REPORTING SERVICES, INC 216.861.9270		CADY REPORTING SERVICES, INC 216.861.9270
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to; in other words, the exchange of cheques?

Q. And then if you go to the Ryan Ellis to Don CADY REPORTING SERVICES, INC. - 216.861.9270

www.cadyreporting.com

A. That's correct.

25 have here I can pay right now is 450,000, but you owe me
CADY REPORTING SERVICES, INC. - 216.861.9270
www.cadyreporting.com

Don Gardner got a hold of me and said, Karl, the most money I

A. So, if I was looking for -- if he come -- if

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- 1 650,000, I -- more than likely, I wouldn't have a problem
- 2 paying him everything I owed for his 450, because in my view,
- 3 we were always doing business and we would always be in 4 control
- 5 244 Q. Do you know if this swap actually occurred?
- 6 A. I don't know, no.
- 7 245 Q. But this would be typical of the kind of swap
- 8 transaction that you were talking about, correct?
- 9 A. This would be typical of the arrangement
- 10 going back and forth, yes.
- 11 246 Q. Right. And this one, if it -- assuming it
- 12 concluded, would have happened in May of 2013, it looks like?
- 13 A. It looks that way.
- 14 247 Q. Right. Do you know if there were similar
- 15 swap transactions between May of 2013 and the date of the Lac-
- 16 Mégantic derailment?
- 17 A. I don't know. I'd have to check.
- 18 248 Q. And what would you have to check to see if
- 19 that was the case?
- 20 A. Well, I'd have to ask the people that are
- 21 here to go look and see if there was any swap arrangements
- 22 done in that time frame.
- 23 249 Q. And do know who by -- I mean, by name, do you
- 24 know who you would ask?
- 25 A. Joanne Kelter.

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- Deposition of Karl Hansen, taken March 23, 2017
- 250 Q. And she's a J.D. Irving employee?
- 2

1

- 3 251 Q. Looking at the exhibit that's attached, which
- 4 are the Accounts Payable Aged Invoice Reports, the two stacked
- 5 on top of each other, the -- you see that, correct?
- 6 A. Yeah.
- 7 252 Q. In the history of the swap relationship that
- 8 you set up, had you seen this presentation of accounts before?
- 9 A. Probably.
- 10 253 Q. And this was something that Mr. Gardner sent
- 11 to you or that you prepared for Mr. Gardner?
- 12 A. No, this would be them sending this to us.
- 13 254 Q. Right. And this would be -- this is
- 14 essentially a summary of the amounts that are owed to the
- 15 Irving railroads, correct?
- 16 A. Well, if it's an accounts payable coming from
- 17 Montreal and Maine, that would be monies they would owe NB
- 18 Southern, would it not?
- 19 255 Q. Right. And so, if you look at -- again, if
- 20 you just look at this document and you look at the header of
- 21 the account, see where it says MAI5311 Maine Northern Railway?
- 22 Do you see that? On the top one?
- 23 A. I'm looking at the top one, and if I look at
- 24 -- MAI5311, yeah.
- 25 256
 - Q. You see, and then it says Maine Northern CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

- Railway next to it, right?
- 2 A. Yeah.
- 3 257 Q. So those would be amounts that were owed to
- 4 Maine Northern Railway?
 - Α. Well, this would --
- 6 258 Q. Would that be correct?
- 7 A. This would be amounts owed to Maine Northern
- 8 Railway? It says -- the report says accounts payable.
- 9 259 Q. Riaht.
 - A. It doesn't say accounts receivable.
- 11 260 Q. Right, accounts payable; in other words, this
- 12 is an MMA document.
 - A. Yes, saying --
- 14 261 Q. So account payable by MMA is an amount owed
- 15 by MMA, right?
- 16 A. MMA owes somebody.
- 17 262 Q. Right.
 - Α. Right, okay.
- 19 263 Q. And who it owes is Maine Northern Railway,
- 20 right, in the top one?
 - A. Okay, yeah.
- 22 264 Q. Right?
 - A. Yeah.
- 24 265 Q. And then in the bottom one, again if you look
- 25 at that same reference, it's amounts owed to New Brunswick

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61

- Southern, correct? 1
 - 2 A. Montreal -- New Brunswick Southern, okay.
 - 3 266 Q. Right. And in the times that you saw this
 - 4 particular presentation of these accounts by MMA, did you ever
 - 5 have any reason to question the form or the accuracy of any of
 - 6 these accounts?
 - 7 MR. LEPENE: Objection to the form of the 8 question.
 - 9
 - A. Can I answer?
 - 10 MR. LEPENE: Yes, you can answer.
 - 11 A. The reference to Maine Northern Railway and
 - 12 NB Southern Railway and -- on the form is irrelevant to me.
 - 13 As far as I'm concerned, I was owed a bunch of money by MMA.
 - 14 That was my only customer. How they wanted to present it to
 - 15 me made no difference. I was interested in getting paid the
 - 16 money and I didn't care where it came from.

 - 17 MR. KEACH: Understood, but you -- my question's 18 slightly different than that.
 - 19 267 Q. Did you have any basis to question their 20 presentation as being accurate or inaccurate?
 - 21 A. Well, we would check it to see if their
 - 22 numbers were relatively similar to ours, and if they were
 - 23 close, then that would be fine.
 - 24 268 Q. And in the circumstances that you can recall
 - 25 when you checked them, were they accurate?

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	Exhibit A - Hanser
1	MR. LEPENE: In terms of the numbers, you're
2	talking about?
3	MR. KEACH: Yeah, we'll start there.
4	A. Yeah, as far as how much was owed, yeah. I
5	guess, yes.
6	269 Q. Did you ever have any other reason to
7	question the presentation by Mr. Gardner of amounts owed?
8	A. Yeah, there's times that invoices were left
9	off his analysis. And vice versa; there was times that
10	invoices were left off on our side. You know, human error.
11	270 Q. Right. Other than that, did you have any
12	basis to question the presentation?
13	A. No.
14	271 Q. Mr. Hansen, Mr. Lepene was kind enough to
15	remind us both that you needed to correct your testimony as
16	to the Commercial Agreement and we wanted to give you an
17	opportunity to do that. I want to make sure that for the
18	purpose of this record, is there any other aspect of your
19	testimony that you want to correct or change?
20	A. Well, I'm not aware of it. As I say, I've,
21	you know, been out of this whole process now for a few years,
22	so, you know, certain things get a little fussy fuzzy when
23	you're away from things for that long. But to my knowledge,
24	unless you folks can tell me otherwise, being my lawyer and
25	you folks
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1	•
2	Q. All right. But just so the record's clear, when today, if there was something that you didn't remember
2	64 272 Q. All right. But just so the record's clear,
2 3 4	Q. All right. But just so the record's clear, when today, if there was something that you didn't remember or that was a little fuzzy, you told us that, right? A. Best I can recollect, yeah.
2 3 4 5	Q. All right. But just so the record's clear, when today, if there was something that you didn't remember or that was a little fuzzy, you told us that, right? A. Best I can recollect, yeah. MR. KEACH: All right. Alan, I have nothing
2 3 4 5 6	Q. All right. But just so the record's clear, when today, if there was something that you didn't remember or that was a little fuzzy, you told us that, right? A. Best I can recollect, yeah. MR. KEACH: All right. Alan, I have nothing further for Mr. Hansen.
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EXHIBIT ER 25

UNITED STATES BANKRUPTCY COURT DISTRICT OF MAINE

In re:

MONTREAL, MAINE & ATLANTIC

Bk No. 13-10670

RAILWAY, LTD.

Chapter 11

Debtor

DEPOSITION OF RYAN ELLIS

Held at J.D. Irving, Limited, 300 Union Street in the City of Saint John, County of St. John, Province of New Brunswick, Canada, the 23rd day of March A.D. 2017, before court reporter Kathryn A. Burke.

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3	APPEARANCES
4	
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14 15	Counsel for the Maine Northern Railway Company Limited and New Brunswick Southern Railway Company Limited
16	Also present: Mr. Ian Simpson, NB Southern Railway
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1 5 INDEX 2 entities, are they not? Page 3 2 A. Yes, they are. WITNESS: RYAN ELLIS 4 3 Each is a separate company distinct from the Examination-in-Chief by Mr. Keach 4 other? 5 5 They are three separate corporations. 6 Α 6 correct. 7 EXHIBITS 7 And are they owned by another affiliate of --8 Proof of Claim by NB Southern Railway. 8 J.D. Irving affiliate known as, I think, New Brunswick Railway 9 Proof of Claim by Maine Northern Railway. 9 Corp.? 10 Invoices in Support of the Proof of Claim T-4 10 That's my understanding. of New Brunswick Southern Railway Company 11 Limited (8-page excerpt attached hereto). 11 And how long have you been employed in that 12 T-5 Commercial Agreement between MMA, EMR and 12 capacity as comptroller of the three entities? NBSR, dated January 9, 2003. 13 13 Approximately fifteen years. Demand Letter to MMA from Ian Simpson on T-6 14 behalf of NB Southern Railway, dated August 14 MR. KEACH: Let's start -- if I could have the 2.2013. 15 15 reporter, Alan, mark the deposition notice for New Brunswick Demand Letter to MMA from Ian Simpson on 16 Southern as T-10, and the deposition notice for Maine Northern 16 behalf of Eastern Maine Railway, dated August 2, 2013. 17 as T-11. 17 T-8 E-mail exchange between Ryan Ellis and 18 MR. LEPENE: The court reporter indicates we 18 Donald Gardner, Jr. 19 should be at T-9 and T-10. 19 T-9 Notice of Deposition of New Brunswick Southern Railway pursuant to Rule 30(b)(6). 20 MR. KEACH: Nine and 10? 20 Notice of Deposition of Maine Northern 5 21 MR. LEPENE: Yes. T-10 21 Railway pursuant to Rule 30(b)(6). 22 MR. KEACH: Okay, my bad. All right. Interchange Agreement at Brownville Junction between MMA and ${\sf EMR}.$ 22 T-11 32 23 MR. LEPENE: I have the notice for New Brunswick 23 24 Southern, so that'll be 9, and I'm looking for Maine Northern, Track map of Montreal, Maine & Atlantic. T-12 44 24 25 so give me a second. I have Maine Northern and that'll be 10. Blocking Agreement, dated January 9, 2003. T-13 46 25 CADY REPORTING SERVICES, INC. - 216.861.9270 CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadvreporting.com www.cadyreporting.com Deposition of Ryan Ellis, taken March 23, 2017 6 1 --- Exhibits T-9 and T-10 marked (1:00 p.m.) 1 2 2 MR. KEACH: All right. Mr. Ellis, I'm going to 3 3 ON THIS Twenty-third day of March in the Year of ask you to look at both of those exhibits, T-9 and T-10. And 4 Our Lord Two Thousand Seventeen Did Personally Come and Appear 4 let me start with T-9, which is the deposition notice under 5 RYAN ELLIS, Who, having been duly sworn, doth 5 Rule 30(b)(6) of the Federal Rules of Civil Procedure. 6 6 directed to New Brunswick Southern Railway Company Limited. depose and say as follows: 7 **EXAMINATION-IN-CHIEF BY MR. KEACH:** 7 My first question of you is, have you seen 8 8 Can you state your full name for the record, this document before? 9 9 nlease? Α 10 10 A. It is Rvan James Ellis. 10 Q. When did you first see this document? 11 And, Mr. Ellis, by whom are you employed? 11 Oh, a month and a half or two months ago. 12 I am employed by New Brunswick Southern 12 11 Q. And did you review it when you received it? 13 Railway. 13 A. I did. 3 14 Ω 14 Ω If you look on page 2, you'll see there a Are you employed by -- also employed by 15 Eastern Maine Railway? 15 list of subject matters or topics listed as (a) through (f). 16 I am employed by New Brunswick Southern 16 Do you see that? 17 17 Railway; they would be the company that, I guess, is on my A. I do, yeah. 18 18 13 Q. And did you review that section in paycheque. 19 Q. Okay. The reason I ask is that Mr. Hansen 19 particular? 20 testified that the same person served as the comptroller for 20 A. 21 New Brunswick Southern Railway and Eastern Maine Railway and 21 14 Are you qualified to testify -- or, strike 22 Maine Northern Railway and he identified that person as you. 22 that. Do you have knowledge as to each of these categories? 23 Yes, I would serve that -- that role for 23 Α. I believe so, yes. 24 24 Is there any topic listed here about which those companies. 15 25 5 Q. Those three railways are distinct corporate 25 you do not have personal knowledge or information? CADY REPORTING SERVICES, INC. - 216.861.9270 CADY REPORTING SERVICES, INC. - 216.861.9270

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- 1 A. No, I don't think so.
- 2 16 Q. Let's look at T-10, and let me ask you, have
- 3 you seen this document before?
- 4 A. Yes, I have.
- 5 17 Q. Did you see it at the same time you saw T-9?
- 6 A. Correct.
- 7 18 Q. And again, turning to the second page and the
- 8 topic areas listed as (a) through (f), do you have personal
- 9 knowledge or information to testify as to each and every one
- 10 of these categories?
- 11 A. Yes, I do.
- 12 19 Q. With respect to both companies and both lists
- 13 of topics, is there anybody within either New Brunswick
- 14 Southern Railway or Maine Northern Railway whose knowledge of
- 15 any of these topics would be superior knowledge to yours?
- A. In relation to, you know, the weekly -- the
- 17 swap system, I would say Karl Hansen and the Corporate Credit
- 18 group would have had a more superior knowledge on those topics
- 19 than I would, but I'm certainly familiar with -- with how the
- 20 structure was set up.
- 21 20 Q. So, is there any other topic where you think
- 22 someone else may have superior.
- A. I guess, in terms of the evolution of the
- 24 increased oil traffic, I suppose Mr. Simpson would have more
- 25 knowledge of that -- of that flow than I would.

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Deposition of Ryan Ellis, taken March 23, 2017

- Q. All right. Is there any other topic where
- 2 you can identify someone with superior knowledge to yours?
 - A. No, I think I'm very comfortable with those
- 4 areas.

3

1 21

- 5 22 Q. Okay, you can set those aside for now. Mr.
- 6 Ellis, have you ever had your deposition taken before?
- A. Once, oh, maybe twenty years ago with just a
- 8 small car accident.
- 9 23 Q. So this was a personal matter or a company
- 10 matter?
- 11 A. No, it was a -- it was a personal matter.
- 12 24 Q. And other than that time twenty years ago,
- 13 have you ever had your deposition taken?
- 14 A. I have not.
- 15 Q. Have you ever testified in court?
- 16 A. I have not.
- 17 26 Q. Have you ever testified before any kind of
- 18 administrative tribunal or other forum?
- 19 A. I have not.
- 20 27 Q. All right, let me go through some ground
- 21 rules that will hopefully make it easier for us to get through
- 22 this today and, most importantly, make it easier for the court
- 23 reporter to get a good record of what it is that we do. I'm
- 24 going to ask you a series of questions, and you understand
- 25 that, in answering those questions, you're under oath,

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- 1 correct?
 - A. I understand that.
 - Q. All right. I'm going to ask you to let me
- $4\quad \mbox{ finish my question before you answer and try not to anticipate}$
- 5 that finish; I'll try to make it clear.
- 6 More importantly, it's very important that you
- 7 understand the questions I'm asking you, and so if you do not
- 8 understand the question, I want you to tell me that; and if9 you don't tell me that you don't understand the question, when
- 10 you answer it, we're going to presume that you did. Can we
- 11 operate on that basis?
 - A. I believe so, yes.
- 13 29 Q. Similarly, in terms of -- particularly given
- 14 that we're dealing with a deposition by videoconference, it's
- 15 important that you hear me clearly, and if at any point in
- 16 time you have not heard the question clearly and need to have
- 17 me repeat it or have the reporter read it back, you need to
- 18 tell us that; and again, we're going to operate on the
- 19 presumption that if you don't tell us you need a question read
- 20 back or repeated, that you have heard and understood the
- 21 question. Can we operate on that basis?
- A. Yes, we can.
- 23 30 Q. Over the course of the deposition, I will
- 24 also show you a series of documents, and I want you to take as
- 25 much time as you need to review those documents in order to

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Deposition of Ryan Ellis, taken March 23, 2017

10

- 1 answer questions. Again, if I ask you a question about a
- 2 document and you answer the question, we're going to operate
- $3\quad$ on the presumption that you have had sufficient time to read
- 4 and understand the document in order to answer the question.
- 5 Can we operate on that basis?
 - A. I believe so.
- 7 31 Q. You also may certainly take a break. This is
- 8 not intended to be torture. If you need a break -- at least,
- 9 we're going to try to make it as non-tortuous as we can. If
- 10 you need a break, you need to tell me; and again, if you don't
- 11 tell me you need a break, we're going to presume that you
- 12 don't need one. Can we operate on that basis?
 - A. Yes, we can.
- 14 32 Q. Similarly, there are circumstances under
- 15 which you'd be entitled to consult with counsel off the
- 16 record, and if you feel you need to do that, you should ask
- 17 and we'll, if it's an appropriate time, make arrangements for
- 18 that; but again, if you don't ask, we're going to assume that
- 19 you don't need such a conference. Can we operate on that
- 20 basis?

6

13

- A. Yes, we can.
- 22 33 Q. Is there any reason as you sit there today,
- 23 either illness, physical condition, medication or otherwise,
- 24 as a consequence of which you could not clearly understand
- 25 questions and answer them today?

14

1 A	Not that	I'm aware of.
-----	----------	---------------

- 2 34 Q. Are you taking any medication of any kind 3 right now?
- 4 A. I am not.
- 35 5 Q. All right. So let's get back. You said that 6 you've been comptroller of the three railroads that we've 7 mentioned for approximately fifteen years, did you say?
 - A. Yes, that's correct.
- 9 36 Q. And prior to that time, what was your -- what 10 was your position with the companies?
- 11 A. Prior to that time -- when I joined the New 12 Brunswick Southern Railway, I joined in the position of 13 comptroller. Prior to that, I had worked with another Irving 14 company, it was Kent Line, and I was employed with them for
- 15 approximately two years.
- 16 37 Q. And what was your position -- what was the 17 name of that company again, I'm sorry?
- 18 A. Kent Line.
- 19 38 Q. All right. And what was your position with
- 20 that company?

3

8

- 21 A. I was in an accounting position, mostly
- 22 accounts payable.
- 23 Q. And prior to your two years with Kent Line,
- 24 by whom were you employed and in what capacity?
- 25 A. Prior to that, I worked part-time at a local CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

- you were the -- when you were with Shared Services versus
- 2 direct employment?
 - A. Not substantially, no.
- 4 46 Q. Was it different in any way that you can 5
 - recall?
- 6 A. The only difference, I guess, in the last
- 7 couple of years it's shifted more into an analytical-type /
- 8 analysis role, less focus on the accounting side.
- 9 47 Q. What kind of analytical work are you doing? 10 A. It would be just analysing different
- 11 functions of our operation, looking -- if business
- 12 opportunities -- you know, more of a strategic role, I would
- 13 phrase it as.
- 14 48 Q. Are you generally familiar with the
- 15 operations of New Brunswick Southern Railroad?
- 16 A. Iam.
- 17 Q. Are you generally familiar with the
- 18 operations of Eastern Maine Railroad?
- 19 A. I am.
- 20 50 Q. And are you generally familiar with the
- 21 operations of Maine Northern Railroad?
- 22 A. I am.
- 23 51 Q. Is there anybody at each of those railroads
- 24 to whom you report?

25

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A. I would report to Ian Simpson, our general CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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- 1 grocery store. I think it was -- it was the IGA.
- 2 40 Q. All right. Were you a student then?
 - A. I was.
- 4 Q. And just briefly, we're not going to go all
- 5 the way back to grade school, but what is your educational 6 background?
- 7 A. I graduated from the University of New 8 Brunswick here in Saint John with a business degree in 2001, 9 and I completed my certified accounting designation in 2008.
- 10 Q. And the Irving entities that you've described
- 11 are the only employers for whom you have worked?
- 12 A. Yes, the --
- 43 13 Q. Since earning your degree. Excuse me.
- 14 A. Yeah. Sometimes, you know, the comptroller 15
- role was a shared service role, so I was, I guess, technically 16 employed by -- it was Irving Transportation Services and then
- 17 it was JDI Finance and now New Brunswick Southern, but all
- 18 the time at New Brunswick Southern fulfilling that role of
- 19 comptroller.
- 20 Q. All right. So, even when you worked for
- those other entities, you were providing the same services to 21
- 22 the railroads, just through a shared services agreement as 23
- opposed to direct employment.
- 24 A. That's correct.
- 25 45 Q. And was your role different in any way when CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

- Deposition of Ryan Ellis, taken March 23, 2017
- manager.
- 2 52 Q. And Mr. Simpson is the general manager of 3 each of those railroads?
- 4 A. He is, correct.
- 5 MR. KEACH: All right. Alan, if you could locate
- 6 T-2 and T-3, the two Proofs of Claim.
 - **MR. LEPENE:** Yes. That's 2 and that's 3.
- 8 THE WITNESS: That's 2 and 3? Mm-hm.
- 9 MR. KEACH: Why don't we -- just so the record's
- 10 clear, we'll take these one at a time. Why don't we take T-2
- 11 first.
- 12 53 Q. Mr. Ellis, have you seen this document before
- 13 today?
- 14 A. I have not.
- 15 54 Q. Is it fair to say, then, that you had no role
- 16 in its preparation?
- 17 A. Where it, I guess, is proof of claim, I would
- 18 have prepared all of the financial data, the list of invoices
- 19 and whatnot, and would have sent them to our legal counsel,
- 20 who would have, I assume, prepared this document.
- 21 55 Q. Let's just take it one piece at a time, then.
- 22 If you'd turn to the last page of Exhibit T-2, which consists
- 23 of a list of invoices . . .
 - A. Yes, I see that.
- 25 56 Q. All right. Would you have, or somebody under CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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16

1	your supe	rvisio	on have, prepared this exhibit?
2		A.	That's correct.
3	57	Q.	And do you know whether you prepared it
4	personally	or if	someone prepared it for you?

5

9

10

11

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13

1

- A. I believe I had prepared that personally.
- 6 58 Q. And did someone instruct you to do so?
- 7 A. I would have been requested by probably legal 8
 - counsel to -- to provide them with a list of invoices.

MR. LEPENE: And again, I'm just going to caution the witness that any discussions with legal counsel are subject to attorney-client privilege, so I just want to caution the witness in that regard.

MR. KEACH: Sure. And let me just second that,

14 Mr. Ellis. I never want you to give me the content of 15 discussions that took place between you and your counsel or a 16

company's counsel. If I ask you whether you spoke to counsel, 17 you can certainly say yes or no, but you're not to reveal

18 content. And if we have to get into content, then Mr. Lepene

19 and I can have a discussion about that. But I would make the 20 same admonition.

21 59 Q. Did you ever discuss this schedule of 22 invoices and amounts due with Mr. Simpson?

23 A. I'm sure I probably have. I don't

24 necessarily recall the instance of that, but . . .

25 60 Q. Can you tell from this list which invoices CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

been for fuel surcharge that had been unbilled up until that

2 point for the year 2012.

3 67 Q. And just so that I understand what the

4 surcharge is, within the scheduled rates for interchange --

5 there would be a rate for interchange, correct?

Correct.

7 68 Q. Bill of rates?

> Α. Correct

9 Q. And this was a surcharge -- in other words,

10 an add-on to those rates -- to adjust for upward movements in

11 the cost of fuel?

12 A. Yes, correct.

Α.

13 70 Q. And if it's 2012 fuel surcharge unbilled, the

14 shipments that actually -- that are involved would have taken

15 place in 2012?

17 71 Q. Below that, there's 2013 UNBILLED FSC. Do

18 you see that?

19 I see that.

20 72 Q. And I assume again that's unbilled fuel

Correct.

21 surcharges?

22 Α. Correct.

23 73 Do you know for what period they would have

24 been unbilled?

25 A. Judging by the invoice date -- so the invoice CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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16

- relate to the shipment of crude oil?
- 2 A. Yes, I can.
- 3 61 Q. And which of the -- and you can give me the
- 4 document number. Which of the documents by number would have
- 5 related to the shipment of crude oil?
- 6 A. It looks like 60815, 60816, 100880, 400728,
- 7 100888, 400740, and I believe that's it.
- 8 Q. And again, on this document and under
- 9 Remarks, those are the ones that have specific reference to
- 10 crude, correct?
- 11 A. Correct.
- 12 63 Q. And then also in the Reference there's either
- 13 a reference to crude or to C-R-U?
- 14 A. Yes, correct.
- 15 64 Q. And are those -- those were codes used within
- 16 your accounting system to designate crude oil shipments?
- 17 A. They were.
- 18 65 Q. Looking specifically in the Reference column
- 19 and going -- one, two, three, four, five, six, seven -- eight
- 20 lines down, do you a see a reference to 2012 FSC UNBILLED?
- 21 A. Yes, I do.
- 22 66 Q. What does that refer to?
- 23 A. That -- that refers to a fuel surcharge,
- 24 which is a charge that usually goes up or down depending on
- 25 fuel prices, set at a base -- a base rate, and that would have

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date was dated June the 14th of 2013 -- it would likely be

18

from January 1st of 2013 up until that invoice date of June

3 14th, 2013.

4 74 Q. And is there any way of breaking that down by

5 month?

6 A. We would have to look at the specific invoice

7 and look at the individual lines -- lines on it. But yes,

8 there would be a way of breaking that out.

9 Q. But it's likely that some of those shipments

10 would have taken place in January or February of 2013.

11 A. Correct.

12 76 Q. Looking at the bottom of that schedule,

13 there's a number: 2,571,819.91. Do you see that?

14 A. I see that.

15 77 Q. And then going to the first page of T-2, the

16 amount of the claim is 2,164,471.30?

17 A. Correct, yes.

18 78 Q. Can you explain the difference between those

19 two numbers?

20 A. So, basically, the 2-million-571 that's on

21 page -- page 6, the last page, that amount is in Canadian

22 dollars, and the amount on page -- page 1 is in U.S. dollars,

23 and so the Canadian amount was converted at a rate, I believe,

24 established in August of 2013. And then it was also adjusted

25 for the difference between the set-offs and the settlement

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- 1 that was done with Irving Paper.
- 2 79 Q. It was -- I understand the exchange rate
- $3\,$ $\,$ part, and let me go to that part first. Did you understand
- 4 that the Proofs of Claim were to be stated in U.S. dollars
- $5\,$ $\,$ based on an exchange rate -- or, the exchange rate in
- 6 existence as of August 7, 2013 --
- 7 A. That's my understanding.
 - 80 Q. -- the petition date? Right.
- 9 A. Yeah.

8

- 10 81 Q. Were you actually shown a copy of the
- 11 document or the order that set that conversion rule?
- 12 A. I don't believe I've seen that document, no.
- 13 82 Q. Okay. But somebody told you that that was
- 14 what the exchange rate should be.
- 15 A. Yes.
- 16 83 Q. Yeah, another ground rule I forgot to tell
- 17 you is that you'll always have to make sure that you provide a
- 18 verbal answer, because the court reporter won't be able to
- 19 pick up whether you nod or shake your head, one way or the
- 20 other, so I'd ask you to make sure you verbalize your
- 21 responses.
- Explain to me the other adjustment you made for the set-off with respect to amounts set off by the paper
- 24 companies?

25

1

- A. So there was an amount that was set off by --CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com
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- with the -- with the paper companies, and then there was --
- 2 subsequent to that, there was a settlement done, and I think
- 3 the difference between the set-offs with the paper companies
- 4 and the subsequent settlement that was done, we had reduced
- 5 that amount from our claim.
- 6 84 Q. Was this a settlement that occurred after the
- 7 bankruptcies were filed?
- 8 A. It would have been after the bankruptcies, I
- 9 believe, had been filed.
- 10 85 Q. And the set-off you're referring to occurred
- 11 prior to the bankruptcies, correct?
- 12 A. The set-off, I believe, occurred prior to the
- 13 bankruptcies.
- 14 86 Q. And this was a set-off of amounts due from
- 15 the paper companies to MMA against amounts owed by MMA to the
- 16 Irving railroads?
- 17 A. Correct.
- 18 87 Q. That's what your understanding was?
- 19 A. That's my understanding, correct.
- 20 88 Q. Did you accomplish that set-off, or was that
- 21 done by Mr. Hansen?
- A. That set-off would have been done by Mr.
- 23 Hansen's group.
- 24 89 Q. Did they report that to you once they did it?
- A. They would have likely sent me a copy, so I CADY REPORTING SERVICES, INC. - 216.861.9270
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- 1 was aware of the dollar amount.
- 2 90 Q. The paper companies who held the claims that
- 3 were set off or who had the obligations that were set off,
- 4 those companies are separate legal entities from the
- 5 railroads, correct?
 - A. They are.
- 7 91 Q. Did anybody ever tell you what the basis was
- 8 for setting off that amount?
- 9 A. I don't -- I don't believe Mr. Hansen's group
- 10 communicated that to me. My understanding is they are amounts11 that were owing to the Montreal, Maine & Atlantic from the
- 12 Irving Paper group and that's what was used to, I guess,
- 13 calculate the set-off amount.
- 14 92 Q. Did you ever question whether that set-off
- 15 was legal and proper?
- 16 **MR. LEPENE:** Objection. Calls for a legal
- 17 conclusion.
- 18 **MR. KEACH:** Well, actually, it doesn't. I just asked him if he ever questioned whether it was legal and
- asked him if he ever questioned whether it was legal and proper. I'm not asking whether he believed that was right
- proper, I'm not asking whether he believed that was right ornot. So, are you instructing him not to answer, or can he
- 22 answer?

23

20

- MR. LEPENE: No, he can answer, as long as his
- 24 answer does not relate to a question that was put to his
- 25 attorneys. If it was a question that he placed with his

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22

- 1 attorneys, then no, he cannot answer that.
- 2 MR. KEACH: Let me rephrase it to take it out of 3 that realm.
- 4 93 Q. Mr Ellis, did you ever personally wonder
- 5 whether or not that set-off was legal and proper?
 - MR. LEPENE: Objection to --
- 7 MR. KEACH: Without assistance from your
- 8 attorneys.

6

19

22

- 9 **MR. LEPENE:** Objection to the form. You're asking
- 10 whether he wondered if that was the case?
- 11 **MR. KEACH:** Yeah, sure, let's start with that
- $12\,$ $\,$ verb. We can keep picking new verbs, but we'll start with
- 13 that one.
- 14 A. I did not.
- 15 94 Q. Did you ever have any discussion with anybody
- 16 -- and again, I don't want you to give me the substance, but
- 17 did you ever have any discussion with anybody about the
- 18 legality of that set-off?
 - A. I did not.
- 20 95 Q. Let's just briefly go to T -- Exhibit T-3.
- 21 Have you seen this document before?
 - A. I have not.
- 23 96 Q. Do you know if you assisted in any way in
- 24 preparing that document?
- 25 A. I would have -- similarly to the previous CADY REPORTING SERVICES, INC. 216.861.9270

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	and stuff 97 T-3, which 98 99 I'd like to court star Do you se 100 the legal 101 right: the	that r Q. A. Q. focus mping ee tha A. Q. basis A. Q. c Com ge Ag A. Q.	ande up the dollar amounts. And why don't you flip to pages 6 and 7 of a list of accounts receivable, it looks like. Okay. Was that schedule prepared by you? It was, yes. All right, going back to T-2, specifically son page 5, and the page begins after the stree's a number there's a "number sign" 7. It? I see that. Then there's a list of agreements that form of the Proof of Claim. I see that. And, essentially, it's three agreements, mercial Agreement dated January 9, 2003, the greement and the Blocking Agreement? I see those, yes. And are you familiar with each of those
21	agreemer	A.	I'm I'm generally familiar. I'm more
23			e you know, the Commercial Agreement. The
24 25		_	ment and the Interchange Agreement, I would not with those.
20	be as fair		ADY REPORTING SERVICES, INC 216.861.9270 www.cadyreporting.com
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1 2	103 correct?	Q.	But you have some familiarity with them,
3		Α.	I do.
4		_	
5	104	Q.	Going back to your earlier testimony, you
5 6	have som	e fan	niliarity with the operations of the three
5 6 7	have som	e fan of wh	
6	have som railroads traffic flow	e fan of wh wing t	niliarity with the operations of the three ich you are the comptroller. With respect to
6 7	have som railroads traffic flow without re	e fam of wh wing t	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and
6 7 8 9 10	have som railroads traffic flow without re the mome	e fam of wh wing t eferer ent, is h Eas	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at so it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine?
6 7 8 9 10 11	have som railroads traffic flow without re the mome traffic wit	of who wing the ference of the feren	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct.
6 7 8 9 10 11 12	have som railroads traffic flow without re the mome traffic wit	ne famof who wing the effect of the effect o	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and ince to any particular shipment or transaction at is it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then
6 7 8 9 10 11	have som railroads traffic flow without rette mome traffic with 105 be carried.	ne famof who wing the ferent, is heast A. Q. If by E.	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at sit your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then sastern Maine to some point across the border
6 7 8 9 10 11 12 13	have som railroads traffic flow without rette mome traffic with 105 be carried.	ne famof who wing the ferent, is heast A. Q. If by E.	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and ince to any particular shipment or transaction at is it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then
6 7 8 9 10 11 12 13	have som railroads traffic flow without rette mome traffic with 105 be carried.	ne famof who wing the ference of the	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at sit your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then eastern Maine to some point across the border ed with New Brunswick Southern, correct?
6 7 8 9 10 11 12 13 14 15	have som railroads traffic flow without rethe moment traffic with 105 be carried and interest	ne famof who wing the eference on the eference of the effect of th	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then fastern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct.
6 7 8 9 10 11 12 13 14 15 16 17 18	have som railroads of traffic flow without return the mome traffic with 105 be carried and interconduction 106 that, again Saint John	e fam of wh wing t whing t fererent, is h Eas A. Q. I by E chang A. Q. un ass n. Ar	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then eastern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went
6 7 8 9 10 11 12 13 14 15 16 17 18	have som railroads traffic flow without return the moment traffic with 105 be carried and intercent 106 that, again	e fam of wh of wh ing t eferer ent, is A. Q. I by E chang A. Q. Ar n ass	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then fastern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went a right?
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	have som railroads traffic flow without rethe mome traffic with 105 be carried and interconduction 106 that, again Saint John to St. Ste	e fam of wh of wh of wh ing t eferer ent, is A. Q. I by E chang A. Q. n ass n. Ar phen A.	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then castern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went right? Correct.
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	have som railroads traffic flow without rethe moment traffic with 105 be carried and interest 106 that, again Saint John to St. Stern 107	e fam of wh of wh of wh of wh of wh of efferer ent, is h Eas A. Q. I by E chang A. Q. n ass n. Ar phen A. Q.	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then fastern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went a right? Correct. And, generally speaking, that's how you
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	have som railroads traffic flow without rethe moment traffic with 105 be carried and interest 106 that, again Saint John to St. Stern 107	e fam of wh of wh of wh of wh of wh of efferer ent, is h Eas A. Q. I by E chang A. Q. n ass n. Ar phen A. Q.	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then castern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went right? Correct.
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	have som railroads traffic flow without rethe moment traffic with 105 be carried and interest 106 that, again Saint John to St. Stern 107	e fam of wh of wh wing t eferer ent, is ferent A. Q. I by E chang A. Q. An of A Q. An of A A A A A A A A A A A A A A A A A A A	niliarity with the operations of the three ich you are the comptroller. With respect to so Saint John and interchanging with MMA, and note to any particular shipment or transaction at it your understanding that MMA interchanged tern Maine at Brownville Junction in Maine? That's correct. All right. And then that traffic would then eastern Maine to some point across the border ed with New Brunswick Southern, correct? That's correct. And New Brunswick Southern would then carry uming it was going to Saint John, take it to ad presumably, I guess, some shipments also went pright? Correct. And, generally speaking, that's how you as flow to work.

```
2
     108
                Q. BY MR. KEACH: Mr. Ellis, do you have Exhibit
 3
     T-5 in front of you?
 4
               A. I do.
 5
     109
               Q. And you understand this to be the Commercial
 6
     Agreement that we were just referring to?
 7
                    It is, yes.
 8
     110
                    Dated January 9, 2003?
                Q.
 9
               Α.
                    Correct.
10
     111
                Q. The parties are Montreal, Maine & Atlantic
11
     Railway Ltd., Eastern Maine Railway Company and New Brunswick
12
     Southern Railway Company Limited?
               A. That's correct.
13
14
     112
                Q. Was it your understanding that this agreement
15
     came into being to replace a pre-existing agreement between
16
     Bangor and Aroostook Railroad and the Irving railroads in
17
     light of the acquisition of the assets of Bangor and Aroostook
18
     and affiliates by MMA?
19
                A. That's my general understanding, yes.
20
     113
                Q. In fact, that's reflected more or less in
21
     paragraph 1.1, correct?
22
               A. It looks that way, yes.
23
     114
                Q. And in that same paragraph 1.1 there's a
24
     section that says:
25
                 The parties agree that commencing on
                 CADY REPORTING SERVICES, INC. - 216.861.9270
                          www.cadyreporting.com
              Deposition of Ryan Ellis, taken March 23, 2017
                                                              26
 1
                 the Effective Date of the Agreement, the
 2
                 relationships between MMA and EMR/NBS
 3
                 shall be governed by the following
 4
                 Sections, and by the Interchange Agreement
 5
                 of even date herewith ([defined as] the
 6
                 'Interchange Agreement') attached hereto
 7
                 as Exhibit A.
 8
     Do you see that?
 9
               A. I see that.
10
               Q. And was that your understanding as well:
11
     that the Commercial Agreement and the Interchange Agreement
12
     were the governing documents as between MMA and Eastern Maine
13
     and New Brunswick Southern?
14
               A. That's my understanding.
15
     116
                Q. Turning to the next page of the Commercial
16
     Agreement, page 2 -- and I'm not asking you to play lawyer, I
17
     just want your understanding here -- what's your understanding
18
     as to what the parties' obligations were under section 2 of
19
     the Commercial Agreement?
20
               A. My general understanding of that is that we
21
     were to provide freight service between Brownville Junction
22
     and I'll call it Saint John. It doesn't say Saint John, but
23
     we would -- from Brownville Junction to a spot on our line.
24
     117
                Q. To whatever the end point was on your line
25
     for the shipment.
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MR. LEPENE: Okay, let me find it.

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	EXHIBIT B 2/EIIIS	ıır.	Page 9 01 21 29
1	A. Correct.	1	A. Could you repeat that, please?
2	118 Q. Does it also provide that MMA is going to	2	126 Q. BY MR. KEACH: Sure. Again, just to
3	render the freight bill with respect to that entire shipment;	3	summarize and I only want your understanding of this. Is
4	not only amounts that would be due to MMA, but amounts that	4	it your understanding that under this provision, when you had
5	would be due to Eastern Maine and to New Brunswick Southern?	5	a shipment that MMA interchanged with EMR at Brownville
6	MR. LEPENE: Objection to the form.	6	Junction and then EMR interchanged with NB Southern at a point
7	119 Q. BY MR. KEACH: Well, let me just read you a	7	across the border, and say that was an oil shipment going to
8	sentence, and you tell me what you understood it to mean. All	8	Saint John, that MMA would render one freight bill to its
9	right? The last sentence says:	9	customer, it would collect for all of those legs it
10	MMA shall continue to render one freight	10	would collect that amount and remit the portion that was not
11		11	·
12	bill, and assess and collect the total	12	attributable to MMA's lines to EMR/NBS?
13	amount of freight charges (but not fuel	13	A. My understanding is they would remit that
14	surcharges, demurrage, miscellaneous		portion to NB Southern, as NB Southern was the company who was
	and/or accessorial charges) and remit	14	sending the invoice to the MMA.
15	the portion pertaining to EMR/NBS	15	127 Q. And within that NB Southern invoice was
16	transportation services to EMR/NBS in	16	whatever portion was also due to Eastern Maine?
17	accordance with the procedures in this	17	A. It would include
18	Agreement.	18	MR. LEPENE: Object to the form. Go ahead.
19	Do you see that?	19	A. It would include the transportation portion
20	A. I see that.	20	between Brownville and Saint John in the
21	120 Q. And did you understand that, in light of the	21	128 Q. BY MR. KEACH: Which was track
22	fact that neither EMR nor NBS was a party to the interline	22	A instance of the oil.
23	system, that MMA was going to bill for all components of that	23	129 Q. Right. Which was track owned by Eastern
24	of the shipment that was either on MMA's lines or on EMR's	24	Maine.
25	lines or on New Brunswick Southern lines?	25	A. The track is owned
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	Deposition of Ryan Ellis, taken March 23, 2017		Deposition of Ryan Ellis, taken March 23, 2017
	Deposition of Ryan Ellis, taken March 23, 2017		30
1	Deposition of Ryan Ellis, taken March 23, 2017	1	30 MR. LEPENE: Object to the form.
2	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer	2	30 MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between
	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to		30 MR. LEPENE: Object to the form.
2	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer	2 3 4	30 MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between
2	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right.	2	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border.
2	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of	2 3 4	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right.
2 3 4 5	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company.	2 3 4 5	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither
2 3 4 5 6	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from	2 3 4 5 6	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members
2 3 4 5 6 7	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer.	2 3 4 5 6 7	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System?
2 3 4 5 6 7 8	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so.	2 3 4 5 6 7 8	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how
2 3 4 5 6 7 8 9	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA.	2 3 4 5 6 7 8 9	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that
2 3 4 5 6 7 8 9	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct.	2 3 4 5 6 7 8 9	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and,
2 3 4 5 6 7 8 9 10	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR	2 3 4 5 6 7 8 9 10	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not.
2 3 4 5 6 7 8 9 10 11 12	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS.	2 3 4 5 6 7 8 9 10 11 12	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of
2 3 4 5 6 7 8 9 10 11 12 13	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can	2 3 4 5 6 7 8 9 10 11 12 13	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct?
2 3 4 5 6 7 8 9 10 11 12 13 14	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer.	2 3 4 5 6 7 8 9 10 11 12 13 14	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no,
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says:	2 3 4 5 6 7 8 9 10 11 12 13 14 15	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct.
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement.	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right.	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right. 125 Q. So they would bill it, collect it and remit	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it says:
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Deposition of Ryan Ellis, taken March 23, 2017 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right. 125 Q. So they would bill it, collect it and remit it to the two Irving railroads?	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it says: Although EMR/NBS will not appear in the
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right. 125 Q. So they would bill it, collect it and remit it to the two Irving railroads? MR. LEPENE: Objection to the form. You can answer. If I don't want you to answer, I'll instruct you not	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it says: Although EMR/NBS will not appear in the route, MMA will bill or cause to be billed to the responsible party, charges
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right. 125 Q. So they would bill it, collect it and remit it to the two Irving railroads? MR. LEPENE: Objection to the form. You can answer. If I don't want you to answer, I'll instruct you not to answer, but when I object to the form of the question for	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it says: Although EMR/NBS will not appear in the route, MMA will bill or cause to be billed to the responsible party, charges for its interline movement and charges
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Deposition of Ryan Ellis, taken March 23, 2017 28 A. That MMA would render one freight bill to their customer 121 Q. Right. A which would which would be inclusive of the charges owing to our company. 122 Q. And that they would collect that amount from that customer. A. I assume so. 123 Q. "They" being MMA. A. Correct. 124 Q. And then MMA would remit EMR's portion to EMR and NBS's portion to NBS. MR. LEPENE: Objection to the form. You can answer. A. That they would remit I guess it says: EMR/NBS transportation services to EMR/NBS in accordance with the procedures in this Agreement. MR. KEACH: Right. 125 Q. So they would bill it, collect it and remit it to the two Irving railroads? MR. LEPENE: Objection to the form. You can answer. If I don't want you to answer, I'll instruct you not	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	MR. LEPENE: Object to the form. A. The track is owned by Eastern Maine between Brownville and the New Brunswick border. MR. KEACH: Right. 130 Q. And was that driven by the fact that neither Eastern Maine Railway nor New Brunswick Southern were members of the Interline Settlement System? A. I would say yes. The MMA not knowing how the MMA sorry. In terms of the oil shipments, I know that the MMA was collecting their funds through the ISS and, obviously, we were not. 131 Q. Because neither EMR nor NBS was a member of that system, correct? A. We were not a member of the system, no, correct. 132 Q. Look at looking at page six-point excuse me section 6.1 on page 3 of T-5, and just looking at the last sentence of 6.1 and I'll read it slowly it says: Although EMR/NBS will not appear in the route, MMA will bill or cause to be billed to the responsible party, charges

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	EXHIDIT D -3FIII2 I	1.	Page 10 01 21 33
1	provided in Section 12 hereof.	1	Commercial Agreement?
2	Do you see that?	2	A. I see that, yes.
3	A. I see that.	3	Q. And on the first page of T-11 the parties are
4	133 Q. Is that describing the same phenomenon that	4	stated as Montreal, Maine & Atlantic Railway Ltd. and Eastern
5	we just went through in section 2?	5	Maine Railway Company. Do you see that?
6	A. It appears that way.	6	A. I see that.
7	134 Q. And specifically relating to interline	7	142 Q. And if you go to the end, to the signature
8	movement and charges due to EMR or New Brunswick Southern,	8	pages, the document is executed by Montreal, Maine and
9	correct?	9	executed by Eastern Maine Railway, and the signature line for
10	A. Correct.	10	New Brunswick Southern is crossed out, correct?
11	135 Q. I'd ask you to look at section 12.1,	11	A. It is crossed out, correct.
12	specifically 12.1 B. It says:	12	143 Q. Right. Presumably because New Brunswick
13		13	,
14	Payments due under this section shall be	14	wasn't a party to the agreement, based on the parties on the
	made within 21 days from receipt of the		first page. Is that your understanding?
15	invoice thereof.	15	A. That would be my assumption.
16	Do you know what payments that's referring to?	16	144 Q. Do you recognize the signature for Eastern
17	A. That would be payments for our our haulage	17	Maine?
18	of freight between Brownville and a spot on our line.	18	A. The first signature would be that of our, I
19	136 Q. Right. The amounts of which had been	19	guess, president and CEO, Mr. Jim Irving. And the second
20	collected by MMA?	20	signature would be, at the time, our vice-president, which
21	A. Correct. The amounts due to us for our	21	would have been John Murphy.
22	freight services, I guess, irregardless [sic] of the MMA's	22	Q. Okay. Mr. Murphy had a cryptic signature.
23	collection.	23	All right. And you said that you are generally familiar with
24	Q. Right, the EMR/NBS portion of amounts they	24	the Interchange Agreement?
25	collected, correct?	25	A. Generally, yes.
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	Deposition of Ryan Ellis, taken March 23, 2017		Deposition of Ryan Ellis, taken March 23, 2017
1		1	
1 2	32	1 2	34
	A. Correct.		34 146 Q. And do you understand this to be the document
2	A. Correct. MR. LEPENE: Object to the form.	2	34 146 Q. And do you understand this to be the document under which Eastern Maine agreed with MMA that they would
2	A. Correct. MR. LEPENE: Object to the form. Q. BY MR. KEACH: Well, was it your	2 3	34 146 Q. And do you understand this to be the document under which Eastern Maine agreed with MMA that they would interchange trains at Brownville Junction in both directions?
2 3 4	A. Correct. MR. LEPENE: Object to the form. 138 Q. BY MR. KEACH: Well, was it your understanding that MMA owed you that money whether or not they	2 3 4	34 146 Q. And do you understand this to be the document under which Eastern Maine agreed with MMA that they would interchange trains at Brownville Junction in both directions? A. That's my understanding.
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	Exhibit B - ₃₅ Ilis Ti
1	Q. Do you know what specific payments were due
2	under the Interchange Agreement?
3	MR. LEPENE: If any.
4	A. I don't necessarily, you know, know what that
5	specific line is referring to. Commercially, the payment
6	would be commercially, I guess, we were compensated for
7	hauling the freight between Brownville Junction and a
8	destination on our line. We did not invoice specifically for
9	a fee, I guess, relating to an interchange, so there were no
10	I guess, no invoices generated from Eastern Maine to
11	Montreal, Maine & Atlantic for any sort of interchange fee.
12	MR. KEACH: Right.
13	151 Q. No separate invoices for interchange under
14 15	by this agreement.
15 16	A. No separate invoices from Eastern Maine to
17	MMA for any for interchange fees under this agreement, no. 152 Q. So, to the extent that this agreement
18	obligated Eastern Maine to interchange and, again, to bring
19	trains to the next designated point, the fees due and owing
20	under this agreement would have been incorporated within the
21	invoices otherwise issued by as you said, by New Brunswick
22	Southern, correct?
23	MR. LEPENE: Objection as to form. You can
24	answer.
25	A. I would say yes.
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	www.cadyreporting.com
	Deposition of Ryan Ellis, taken March 23, 2017
1	36 153 Q. BY MR. KEACH: If you look at paragraph 14,
2	it says:
3	Bills rendered pursuant to the
4	provisions of this Agreement shall
5	include direct labor and material costs,
6	together with the surcharges, overhead
7	
	percentages and equipment rentals in
8	percentages and equipment rentals in effect at the time any work is
•	
8	effect at the time any work is
8	effect at the time any work is performed, as agreed to between the
8 9 10	effect at the time any work is performed, as agreed to between the Parties
8 9 10 11	effect at the time any work is performed, as agreed to between the Parties Do you see that?
8 9 10 11 12 13	effect at the time any work is performed, as agreed to between the Parties Do you see that? A. I see that.
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8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	effect at the time any work is performed, as agreed to between the Parties Do you see that? A. I see that. 154 Q but in the absence of such an Agreement, such rates shall not exceed those established for similar work by the [AAR] or some similar agency []. Do you see that? A. I see that. 155 Q. Do you know what labour and material costs direct labour and material costs this is referring to? A. I do not. 156 Q. Do you know what surcharges it refers to? A. I do not.
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8 9 10 11 12 13 14 15 16 17 18 19 20 21	effect at the time any work is performed, as agreed to between the Parties Do you see that? A. I see that. 154 Q but in the absence of such an Agreement, such rates shall not exceed those established for similar work by the [AAR] or some similar agency []. Do you see that? A. I see that. 155 Q. Do you know what labour and material costs direct labour and material costs this is referring to? A. I do not. 156 Q. Do you know what surcharges it refers to? A. I do not. 157 Q. Do you know what overhead percentages and equipment rentals it's referring to?
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	effect at the time any work is performed, as agreed to between the Parties Do you see that? A. I see that. 154 Q but in the absence of such an Agreement, such rates shall not exceed those established for similar work by the [AAR] or some similar agency []. Do you see that? A. I see that. 155 Q. Do you know what labour and material costs direct labour and material costs this is referring to? A. I do not. 156 Q. Do you know what surcharges it refers to? A. I do not. 157 Q. Do you know what overhead percentages and

```
1
               A. I do not.
 2
     158
               Q. Do you know if the reference both here and
 3
     the earlier reference to the Association of American Railroad
 4
    rules created default rates for the services if they weren't
 5
     otherwise agreed to by the parties?
 6

 That I'm not sure of.

 7
     159
               Q. Did Eastern Maine ever assign this document
 8
     to New Brunswick Southern?
               A. Not -- not to my knowledge.
 9
10
     160
               Q. To the extent that Eastern Maine Railway
11
     Company had claims against MMA, did Eastern Maine Railway
    assign any of its claims to New Brunswick Southern?
12
13
               A. Not that I'm aware of.
14
     161
               Q. Is there any specific document that you're
15
     aware of that makes New Brunswick Southern an agent for
16
    Eastern Maine Railway in asserting claims?
17
               MR. LEPENE: Objection as to form.
18
               A. I guess I'm not -- I don't understand. What
19
     do you mean by "agent"?
20
               Q. BY MR. KEACH: Well, did Eastern Maine sign
     162
21
     a document designating New Brunswick Southern as a party that
22
     could pursue economic claims on its behalf?
23
               A. I'm not aware of such a document.
24
    163
               Q. And, specifically, I presume you're not aware
25
    of any document under which Eastern Maine Railway designated
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                                                           38
     New Brunswick Southern Railway as its agent for filing Proofs
 2
     of Claim in the MMA bankruptcy case, correct?
 3
               A. Correct, I'm not aware of any such documents.
 4
    164
               Q. And are you aware of any document under which
 5
    New Brunswick Southern authorized Eastern Maine to file Proofs
 6
     of Claim for it in the Canadian proceedings of Montreal, Maine
 7
     & Atlantic Canada?
 8
               A. I'm not aware of a claim -- or, a --
 9
     165
               Q. And you're not aware of any -- you're not
10
     aware of any agency agreement or any agreement where they
11
     designated New Brunswick Southern as the party to file a claim
12
     for Eastern Maine, correct?
13
               A. Correct.
14
               MR. KEACH: Alan, can we get the big invoices back
15
     again?
16
               MR. LEPENE: Sure.
17
               MR. KEACH: And, hopefully, you can find that same
18
     reference to the 2012 fuel surcharge without too much
19
     difficulty this time.
20
               MR. LEPENE: All right, I will look for that right
21
    now.
22
               MR. KEACH: Yeah, I should have had you stick a
23
     placeholder in there before.
24
               MR. LEPENE: Yeah. Which -- which number -- there
25
    was some writing at the top.
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24

25

184

MR. LEPENE: Okay. And again, let me make a CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

MR. KEACH: Again, Alan, can we get that?

23

24

25

A. Agreed.

A. That is the interchange point.

would interchange with the Montreal, Maine & Atlantic.

Q. So that's the interchange point.

1 185 Q. And just below that there's a reference to 2 McAdam Subdivision. Do you see that? 3 A. I see that. 4 186 Q. And what is the McAdam Subdivision? 5 A. The McAdam Subdivision is basically the rail 6 line that moves between Saint John, New Brunswick, and McAdam, 7 New Brunswick. And the reason why it's listed basically on 8 this invoice is that would be the origin or destination of the 9 customers that that traffic relates to. 10 187 Q. So the McAdam Subdivision is a rail line 11 operated by NBSR, or by both Eastern Maine and NBSR? 12 A. It would be a rail line that is owned by NB 13 Southern. Eastern Maine would run on that in as far as 14 McAdam, New Brunswick. 15 188 Q. Is there a designation for the line owned by 16 Eastern Maine between Brownville, Maine, and the border? 17 A. That would be the Mattawamkeag Subdivision. 18 189 Q. And if you turn the page, there's another 19 reference to the McAdam Subdivision and then -- and it says 20 McAdam Subdivision total charges and you see "49644.22"? 21 A. I see that. 22 190 Q. What does that represent? 23 A. That would represent the total of all of 24 those lines preceding it for the freight to move -- or, the 25 freight charges to move those railcars from -- back and forth CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com Deposition of Ryan Ellis, taken March 23, 2017 1 between Brownville Junction and Saint John, New Brunswick, or 2 vice versa. 3 191 Q. Okay. So, it covers the entire route from 4 Brownville Junction, Maine, to Saint John, New Brunswick. 5 A. It does. 6 192 Now, just below that, there's a reference to 7 the St. Stephen Subdivision. 8 A. Correct. 9 193 Q. Do you see that? 10 11 194 Q. And is that a separate designation for the 12 charges that would be incurred for running along the smaller 13 St. Stephen Subdivision? 14 A. That would be for the St. Stephen 15 Subdivision, for the customers that either the freight 16 originated or terminated on that section of track. 17 MR. KEACH: Okay. Alan, we sent you, I believe, a 18 map that's in red and black. Can you just get a copy of that 19 and mark it? 20 MR. LEPENE: Yes. And that will be T-12. --- Exhibit T-12 marked. 21 22 MR. KEACH: Mr. Ellis, I'm just going to ask you 23 to take a look at this map, and this is just to give us a 24 visual reference of what we were just talking about.

Q. So the amount on the invoice under McAdam

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45 Subdivision would have covered the traffic running from 2 Brownville Junction eastward to Saint John, correct? 3 A. That's correct. 4 196 Q. It's shown as EMRY with all the little -- you 5 know, the sort of broken dotted line. And then the second 6 segment of that is NBSR, similarly along a sort of broken 7 line. Do you see that? 8 A. I see that. 9 197 Q. And so it would cover the charges from 10 Brownville Junction to Saint John as per the route shown on 11 this map, correct? 12 A. Correct. 13 198 Q. And the invoice section labelled St. Stephen 14 Subdivision would have covered charges, to the extent 15 applicable, running from McAdam, the dot shown as McAdam, 16 southward to St. Stephen, correct? 17 A. No. Those charges, the -- one, two, three --18 those seven charges, each for \$1,045, and the subtotal of the 19 7,315, that would be for the freight charges going from 20 Brownville Junction to St. Stephen. 21 199 Q. Oh, okay. So the difference is just 22 destination; they both cover charges from the interface in 23 Brownville Junction and they're separated out based on whether 24 the end point was St. Stephen or the end point was Saint John. 25 A. That's correct. CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com Deposition of Ryan Ellis, taken March 23, 2017 46 1 MR. KEACH: Thank you for that clarification, I appreciate that. Alan, in that stuff we sent you, you'd have 3 a freestanding copy of the Blocking Agreement as executed, and 4 let's just go with that, just the Blocking Agreement for now. 5 MR. LEPENE: Okay. T-13. 6 MR. KEACH: Will that be T-13? 7 MR. LEPENE: Yes. 8 --- Exhibit T-13 marked. 9 200 Q. BY MR. KEACH: Mr. Ellis, have you seen this 10 document before? 11 A. I have. 12 201 Q. And do you understand it to be the Blocking 13 Agreement referred to in the Commercial Agreement and also 14 referred to in the NBSR Proof of Claim? 15 A. That's correct. 16 202 Q. I don't see any provision in the document for 17 anybody to pay anybody anything with respect to the mutual 18 services rendered. Is it your understanding that there were 19 no charges that were incurred as a consequence of this 20 agreement? 21 A. That's my understanding. I'm not as familiar 22 with this. This is a bit more of an operational-type 23 agreement. I'm generally aware of it, but I'm not aware of 24 charges associated with this. 25 203 Q. Right. I mean, basically, it's an agreement

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	EXMIDIL B -45 IIIS I		Page 14 01 21 4	9
1	of each party to provide pre-assembled blocks of cars,	1	about the need to send these letters?	
2	correct?	2	A. Not that I recall.	
3	A. Correct.	3	Q. You see that T-7 is a demand letter by	
4	MR. KEACH: You can put that aside. Thanks.	4	Eastern Maine Railway Company, correct?	
5	Alan, can you get T-6 and T-7 in front of the witness?	5	A. I see that.	
6		6		
	MR. LEPENE: T-6 and T-7. And they are what?		, , , , , , , , , , , , , , , , , , , ,	H
7	MR. KEACH: They're the two August 2nd demand	7	to certain sections of the Commercial Agreement?	
8	letters.	8	A. I see that.	
9	MR. LEPENE: The demand letter, okay.	9	Q. Do you know how much was owed to Easte	rn
10	MR. KEACH: August 2, 2013.	10	Maine that was being demanded?	
11	MR. LEPENE: Yeah. Yeah, yeah, yeah. T-6 and	11	MR. LEPENE: Objection as to form.	
12	T-7. He has them.	12	A. There was there were zero receivables of	1
13	MR. KEACH: Before we go there, let me just ask	13	the Eastern Maine Railway Company's books for Montreal,	Ма
14	one other question about the invoice, if I could, which I	14	& Atlantic.	
15	forgot to ask you before.	15	215 Q. BY MR. KEACH: And that I understand, so) le
16	Q. The amount shown as the bill amount for	16	me ask you the question I actually asked you. Do you kno	
17	McAdam Subdivision and St. Stephen Subdivision	17	much was being demanded by Mr. Simpson on behalf of Ea	
18	MR. LEPENE: We closed the we closed the book.	18	Maine Railway Company?	
19	THE WITNESS: Good thing you put the	19	MR. LEPENE: Objection as to form.	
	J		•	
20	MR. LEPENE: But we have a tab, fortunately.	20	A. I do not I'm not aware of how much was	
21	Okay.	21	being, I guess, demanded.	
22	MR. KEACH: Good, good, I'm glad you saved the	22	216 Q. BY MR. KEACH: You do understand this is	а
23	tab.	23	demand letter from Eastern Maine to MMA, correct?	
24	Q. What are the factors that go into the amount	24	A. I understand that.	
25	that's billed in each for each of those cars?	25	Q. And T-6 is a demand letter by New Brunsw	ck
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	48		5	0
1	A. Sorry, could you repeat that?	1	Southern Railway separately?	
2	Q. Yeah. What are the factors? I mean, how do	2	A. Yes, correct.	
3	you determine the amount due for each of these cars as they	3	MR. KEACH: Alan, can you show the witness T	-87
4	travelled over the subdivision?	4	MR. LEPENE: T-8 is	٠.
5	A. They would have been rates established with	5	MR. KEACH: Yeah, that e-mail chain.	
_		_	•	
6	our Commercial group.	6	MR. LEPENE: We have it.	
7	Q. And are they based on is distance a	7	MR. KEACH: You have it?	
8	factor? Are they based on how long the distance is that	8	MR. LEPENE: Yeah. Okay. He has it.	
9	they're hauled by your railroad?	9	MR. KEACH: All right. And before we get to th	е
10	A. I would assume there are several factors	10	specifics of well, first, you should review T-8, Mr. Ryan	
11	involved; distance may or may not be one of them, I guess,	11	[sic]. These are e-mails, some of which are your e-mails -	-
12	depending on the product or the commodity, et cetera.	12	or, e-mails to you or from you.	
13	Q. It looks like there's a weight factor.	13	A. Correct.	
14	Correct?	14	Q. And, you know, as usual, you'll probably wa	ant
15	A. There could be a weight factor involved as	15	to start with the back and come forward to be chronological	ıl.
16	well.	16	But do you recognize these e-mails to be e-mails to you ar	d
17	Q. All right. But as far as you know, these are	17	from you?	
18	preset rates set by the Commercial division?	18	A. I do.	
19	A. These are all set by the Commercial division,	19	219 Q. Let me just before we get to the specific	2
20		20		
	yes.	21	of the document, let me back up to when I was asking y	
21	Q. All right, going to T-6 and T-7, which are		what topics you were strongest on, you mentioned that yo	
	the true Arrangh Ond lathers have reconstructed as a fall-		thought Mr. Hansen might be stronger on the, you know, v	≀e€
22	the two August 2nd letters, have you seen either of these	22		
22 23	documents before?	23	swap or the periodic swap arrangement.	
22 23 24	documents before? A. Not that I can recall.	23 24	swap or the periodic swap arrangement. A. Correct.	
22 23	documents before? A. Not that I can recall. 211 Q. Did you have any discussions with Mr. Simpson	23	swap or the periodic swap arrangement. A. Correct. 220 Q. These e-mails relate to at least one instance.	
22 23 24	documents before? A. Not that I can recall.	23 24	swap or the periodic swap arrangement. A. Correct. 220 Q. These e-mails relate to at least one instance CADY REPORTING SERVICES, INC 216.861	
22 23 24	documents before? A. Not that I can recall. 211 Q. Did you have any discussions with Mr. Simpson	23 24	swap or the periodic swap arrangement. A. Correct. 220 Q. These e-mails relate to at least one instance.	

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eed to send these letters?
Not that I recall.
Q. You see that T-7 is a demand letter by
ine Railway Company, correct?
A. I see that.
{f Q}. And it says that it's a demand made pursuant
ections of the Commercial Agreement?
A. I see that.
Q. Do you know how much was owed to Eastern
was being demanded?
MR. LEPENE: Objection as to form.
A. There was -- there were zero receivables on
Maine Railway Company's books for Montreal, Maine
Q. BY MR. KEACH: And that I understand, so let
the question I actually asked you. Do you know how
being demanded by Mr. Simpson on behalf of Eastern
ay Company?
MR. LEPENE: Objection as to form.
A. I do not -- I'm not aware of how much was
ess, demanded.
Q. BY MR. KEACH: You do understand this is a
ter from Eastern Maine to MMA, correct?
A. I understand that.
Q. And T-6 is a demand letter by New Brunswick
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ailway separately?
Yes, correct.
MR. KEACH: Alan, can you show the witness T-8?
MR. LEPENE: T-8 is --
MR. KEACH: Yeah, that e-mail chain.
MR. LEPENE: We have it.
MR. KEACH: You have it?
MR. LEPENE: Yeah. Okay. He has it.
MR. KEACH: All right. And before we get to the
-- well, first, you should review T-8, Mr. Ryan
e are e-mails, some of which are your e-mails --
to you or from you.
A. Correct.
\mathbb{Q}. And, you know, as usual, you'll probably want
h the back and come forward to be chronological.
recognize these e-mails to be e-mails to you and
A. Ido.
Q. Let me just -- before we get to the specifics
ment, let me back up to -- when I was asking you
you were strongest on, you mentioned that you
```

Hansen might be stronger on the, you know, weekly

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- 1 of this swap arrangement, correct?
- 2 A. Correct.
- 3 221 Q. Now, Mr. Hansen testified earlier today that
- 4 while he put the swap system in place, the implementation of
- 5 that swap system was largely left to you. Is that accurate?
- 6 A. I would have had correspondence back and
- 7 forth with Mr. Gardner or other folks at the Montreal, Maine &
- 8 Atlantic from time to time and would have forwarded, you know,
- 9 that such information on to somebody in Mr. Hansen's group to
- 10 basically agree to whatever swap terms or payment terms, I
- 11 guess.
- 12 222 Q. Let's go specifically to T-8 and go to the
- 13 first e-mail, which is again the third page in, I believe,
- 14 which is an e-mail from Don Gardner to you dated April 26,
- 15 2013. Do you see that?
- 16 A. I see that.
- Q. All right. And who was Mr. Gardner, just for 17 223
- 18 the record?
- 19 A. I believe -- I see in his signature, he was
- 20 the VP of Finance and Administration and CFO for the Montreal,
- 21 Maine & Atlantic.
- 22 224 Q. Okay. And he says: Attached is a new
- 23 summary through today. Do you see that?
- 24 A. I see that.
- 25 225 Q. And if you turn the page, we've also included CADY REPORTING SERVICES, INC. - 216.861.9270

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- A. Most -- most likely, correct.
- 2 232 Q. Do you recall directing any such questions to
- 3 Mr. Gardner?
- 4 A. I can see in the follow-up e-mails that I had 5 used that document to get an understanding that Mr. Gardner,
- in his books for the Montreal, Maine & Atlantic, had copies
- 7 of all of our outstanding invoices that we were looking for
- 8 to receive payment on.
- 9 233 Q. Right, so you were able to reference it as to
- 10 the accuracy of the amounts you were looking for.
- 11 A. That's correct.
- 12 234 Q. Okay. In fact, I mean, just flipping to the
- 13 next page, it looks like he may not have attached it the
- 14 first time and then successfully attached it the second time?
 - Correct.
- 16 235 Q. He says: Here is the attachment.
- 17 Α. Correct.
- 18 236 Q. Sort of a common mistake that people make.
- 19 And the next one -- and the next e-mail is an e-mail from you,
- 20 Mr. Ellis, to Mr. Gardner, which says: *I have approximately*
- 21 \$650,000 approved and ready to go from my end. What were you
- 22 referring to there?
- 23 A. That would have been information that I would
- 24 have received from somebody in Mr. Hansen's group, referring
- 25 most likely to payments that they had approved to go from the

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- 1 Irving paper companies.
 - 2 237 Q. To --
 - 3 To --4 238 Q. -- MMA.
 - 5
 - A. To the MMA, correct. 6 239 Q. And then you're asking Mr. Gardner how much
 - 7 they will be paying in terms of amounts owed to the Irving
 - 8 railroads in order to accomplish this swap, correct?
 - 9 A. Correct.
 - 10 240 Q. And also to confirm the timing of the crude
 - 11 oil payment.
 - 12 A. That's correct.
 - 13 241 Q. All right. And then in the next e-mail, Mr.
 - 14 Gardner responds to that and says that he would have 449,000
 - 15 and then with about 600,000 more of oil payments to come in
 - 16 on Monday, right?
 - 17 A. That's correct.
 - Q. And he wants to do the swap on that basis, 18 242
 - 19 right?
 - 20 A. That's correct.
 - 21 243 Q. And then you ask about the timing again of
 - 22 the crude on Monday and you ask him to send a breakdown of
 - 23 the 449, right?
 - 24 A. Correct.
 - 25 244 Q. And then in the next e-mail, Mr. Gardner CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

- 1 what was in the e-mail, the attachment to the e-mail, which is
- 2 this combined Accounts Payable Aged Invoice Report. Do you
- 3 see that?

8

- 4 A. I see that.
- 5 226 Q. And did you understand that to be a summary
- 6 of amounts due to, in one instance, Maine Northern Railway
- 7 and, in another, New Brunswick Southern?
 - A. Yes, that's correct.
- 9 227 Q. Was this kind of summary sent by Mr. Gardner
- 10 to you on any kind of regular basis during the period of this
- 11 swap arrangement?
- 12 A. Not to my recollection.
- 13 228 Q. Do you recall receiving this one?
- 14 A. I did not recall receiving this one. I've
- 15 seen this e-mail here just the other day and . . .
- 229 16 Q. Again, assuming we're not lying to you about
- 17 this being attached, this was the attachment to an e-mail from
- 18 Mr. Gardner to you, right?
- 19 A. Yes, it was, correct.
- 20 230 Q. And so, presumably, at the time, you would
- 21 have looked at it?
- 22 A. I would have looked at it, yes.
- 23 231 Q. And if you had had any questions about it,
- 24 you would have directed those questions to Mr. Gardner; is
- 25 that correct?

8

- 1 basically says that there's not an exact match between the 2 amounts, right, that he's 250,000 short?
- 3 A. Correct.
- 4 245 Q. With the paper payments. And then he says
- 5 he'd send you the full oil payment and then pay the
- 6 difference, i.e. the amounts checked on the exhibit, once he
- 7 receives that amount, right?
 - A. That's correct.
- 9 246 Q. And if you look at that in the exhibit, the
- 10 checked amounts are indicated by these little check marks in
- 11 the column? Is that correct?
- 12 A. I assume so.
- 13 247 Q. And did you actually accomplish this swap on
- 14 that basis?

8

25

1

16

- 15 A. That I don't recall. I would have sent this
- 16 e-mail -- because I was not authorized to do -- to do the
- 17 swaps, I can't release the funds from Irving Paper Group -- I 18
- would have sent this agreement to somebody in Karl Hansen's 19 group, who would have agreed or disagreed; and had they
- 20 agreed, then the swap would have proceeded along that path.
- 21 248 Q. Right. So Mr. Hansen was the only one who
- 22 could authorize the swap?
- 23 A. Correct. Or somebody within his group.
- 24 249 Q. Do you know if there were any additional swap
 - transactions that took place after this -- again, assuming

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this transaction occurred -- that took place after this

- 2 transaction and prior to the Lac-Mégantic derailment?
- 3 A. I would assume there would have been. This
- 4 was dated -- I guess the last date on the e-mail was May the
- 5
- 3rd, and the accident happened on July the 6th, I believe.
- 6 250 Q. Right. So --
- 7 A. I assume there would have been other swaps.
- 8 251 Q. Because that was the regular way that you
- 9 dealt business? Or --
- 10 A. Correct.
- 252 11 Q. -- you did business, I should say.
- 12 A. Correct.
- 253 13 Q. How were those swaps documented within the
- 14 Irving companies?
- 15 A. I would assume, a similar -- a similar basis
- to something along this line, where Mr. Gardner would have had 17
- certain amounts owing to the railroad companies and the Irving
- 18 paper companies would have had certain amounts owing back to
- 19 his company, and they would have come to some agreement on 20 when -- whatever the basis would have been to do those swaps.
- 21 254 Q. So, and just so we understand each other, and
- 22 Mr. Hansen described it this way, the swaps were not actually
- 23 accounting set-offs, correct? It really was just a situation
- 24 where the cheques due to MMA from the paper companies were
- 25 withheld until there was a corresponding and similarly sized

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- payment made by the MMA companies to the Irving railroads.
- 2 **MR. LEPENE:** I object as to the form with respect
- 3 to "similarly sized," but you can answer.
 - A. Correct.
- 5 255 Q. BY MR. KEACH: There wasn't -- it wasn't a
- 6 situation where you actually set off amounts on the books,
- 7 right? It was just a timing mechanism.
 - A. It was a timing --
- 9 256 Q. You held on to the --
- 10 Α. Correct.
- 11 257 Q. Right. And again, other than the one set-off
- 12 that we referred to earlier, there were no circumstances that
- 13 you can recall where there were actual set-offs of amounts due
- 14 from the paper companies to MMA versus amounts due from MMA 15 to the railroads.
- 16 A. That's correct. Mr. Gardner, at one point in
- 17 time, did do a set-off on his side, but that had since been
- 18 reversed, because it was too complicated from an accounting,
- 19 you know, perspective to get all those agreements done and
- 20 whatnot within -- within our -- our organization here.
- 21 258 Q. Right. But again, just to -- so we
- 22 understand each other, you understood that the swap, as we've
- 23 described it, the timing device of the withholding of paper
- 24 payments until railroad payments could be made, was a course
- 25 of dealing that continued right up to the time of the

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- 1 Lac-Mégantic derailment?
- 2 A. That's my understanding, yes.
- 3 MR. KEACH: We're going to mute you for a second
- 4 and then we'll come back.
- 5 --- Pause in the proceedings.
- 6 259 Q. Mr. Ellis, you had referred earlier to the
- 7 absence of an entry on the Eastern Maine Railway books and
- 8 records. I just want to ask you sort of generally about the
- 9 books and records that Eastern Maine maintained. Does Eastern
- 10 Maine have accounts payable and accounts receivable records
- 11 that are separate and distinct from New Brunswick Southern?
- 12 A. They do.
- 13 260 Q. And can you give me a circumstance under
- 14 which there is a separate source of revenue to Eastern Maine
- 15 that is not shared with New Brunswick Southern?
- 16 A. They would have some sources of revenue for,
- 17 I'll say, leases of land or private -- private sidings or
- 18 crossings that they would have with landowners on their --
- 19 that move across their tracks.

25

262

- 20 Q. Does Eastern Maine have any operating
- 21 revenues that you book separately?
- 22 A. They would have -- they would have revenues
- 23 internally, I guess, that we would allocate for tax purposes
- 24 to -- to -- where they would bill New Brunswick Southern.
 - Q. In other words, you would do an intercompany CADY REPORTING SERVICES, INC. - 216.861.9270

adjustment to reflect revenues earned by Eastern Maine as opposed to earned by New Brunswick Southern?

3 MR. LEPENE: Objection as to --

4 MR. KEACH: For tax purposes.

MR. LEPENE: Objection as to form.

A. We would -- we would bill -- or, Eastern

7 Maine Railway would bill New Brunswick Southern for an

8 allocated portion of freight for tax purposes.

9 263 Q. BY MR. KEACH: And did Eastern Maine bill New

10 Brunswick Southern for an allocated portion of the amounts

11 that were paid by MMA?

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22

12 A. I assume, in general, they would have. Not 13 specifically.

14 264 Q. What do you mean by "in general"?

A. It would be, I guess, in general. It

16 wouldn't be on an invoice-by-invoice basis, it would be a

17 total of -- it could be freight that had moved -- you know,

18 freight that could have been MMA freight, it could be freight

19 for other carriers as well.

20 265 Q. How often did this billing take place, was it

21 an annual adjustment?

22 A. It would be less than annual. Basically, we

23 do a four-week period cycle, so it should have been done every

24 four weeks. 266

Q. So Eastern Maine Railway paid taxes on CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

Deposition of Ryan Ellis, taken March 23, 2017

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Ëxhibit B - Ellis Tr.

amounts paid by MMA for the interchange between Brownville, Maine, and New Brunswick, correct?

2 3 A. Eastern Maine, I guess, would have paid taxes

for freight that they would have billed New Brunswick Southern

5 for their portion.

6 267 Q. Right, for their portion of the amount paid

7 by MMA for freight running between Brownville, Maine, and

Saint John and St. Stephen.

9 MR. LEPENE: Objection as to form.

10 A. I would say ves.

11 268 Q. BY MR. KEACH: That was treated as Eastern

12 Maine's revenue for tax purposes?

13 MR. LEPENE: The amounts that they billed NBSR; is

14 that what you're referring to?

MR. KEACH: That's what he said, yes.

16 A. They were billing NBSR, I guess, for their

17 portion for tax purposes, I guess.

18 269 Q. And do you know on a percentage basis how

19 much of that revenue was treated as taxable income for EMR

20 versus the amount that was attributable to New Brunswick

21 Southern?

A. I'm going to say roughly 50 per cent.

23 270 Q. Did Eastern Maine Railway have its own

24 obligations; in other words, did it have separately booked

25 liabilities?

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A. They would have some liabilities, yes.

2 271 Q. And what liabilities would Eastern Maine

3 Railway have?

1

12

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4 A. Payroll, I guess payroll liabilities for

5 track crews or train crews; they would have liabilities for

6 perhaps repairs to or maintenance to their -- to their

7 railroad track, snow removal; we'd have some utility bills, et

8 cetera.

9 272 Q. So just focusing on payroll for a second,

10 when Eastern Maine moved the freight from Brownville Junction

11 to -- you know, across the border, presumably to McAdam or to

some other switching point, were the engineers and conductors

13 on those trains employees of Eastern Maine?

14 A. Correct. Yes.

15 273 Q. And was their payroll -- did their payroll

16 cheques say Eastern Maine on them, or New Brunswick Southern?

A. That I'm not sure of.

18 274 Q. To the extent they were paid by anybody other

19 than Eastern Maine, would there have been an intercompany

20 adjustment for that payroll?

21 A. That I'm not sure of. I would generally say

22 yes.

23 275 Q. Is there a place in the books and records of

24 the company that reflects the intercompany allocations that

25 you just talked about, both on the revenue and expense sides?

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1 A. There would be general ledger accounts for 2 those transactions.

3 276 Q. Are there work papers for the tax returns as

4 well?

5 A. I want to say generally, yes, there should be

6 working papers. The tax returns for that year were filed by

7 a different accounting group, but . . .

8 277 Q. What accounting group do you use for filing

9 Eastern Maine's tax returns?

10 A. That was part of our Shared Services group,

11 which is under JDI Finance.

12 278 Q. But there are records that would show me how

13 much of the revenue otherwise paid by MMA was attributable --

14 was attributed to Eastern Maine for tax purposes, right?

15 MR. LEPENE: Objection as to form.

A. We would be able to see, I guess, how much

17 revenue Eastern Maine earned from NB Southern.

18 279 Q. BY MR. KEACH: And did Eastern Maine earn

19 revenue from NB Southern other than for interchanging with

20 MMA?

16

21 A. I guess there would also be freight that

22 moved across that line that would have interchanged with --

23 with another carrier, which would have been Springfield

24 Terminal Railway.

25 280 Q. And you didn't separate out in your

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2		Α.	That I'm not sure of.
3	281	Q.	Where are these records located?
4		A.	Records should be located with JDI Finance.
5	282	Q.	And where is JDI Finance located?
6		A.	They're located here in Saint John.
7	283	Q.	And JDI Finance does this by virtue of a
8	shared se	ervice	s agreement with Eastern Maine Railway and New
9	Brunswic	k Sou	ithern?
10		A.	They provide shared services to, I think, the
11	majority	of the	e J.D. Irving Group of Companies.
12	284	Q.	Including those two railroads.
13		A.	Including those railroads, yes.
14		MR	KEACH: Okay. Just give me a minute, Alan.
15		MR	. LEPENE: Sure.
16		MR	KEACH: I think we're done. I may have a
17	follow-up	requ	est, just for the record, for the records we
18	were just	refe	ring to, but I won't keep the witness here for
19	that; you	and	I can follow up offline on that.
20		MR	LEPENE: That will be fine. And he'll read
21	his depos	ition.	
22		(/	And further deponent saith naught)
23			(Deposition adjourned 2:33 p.m.)
24			
25			

allocation revenue from -- by source?

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ER 26

UNITED STATES BANKRUPTCY COURT DISTRICT OF MAINE

In re:

MONTREAL, MAINE & ATLANTIC

Bk No. 13-10670

RAILWAY, LTD.

Chapter 11

Debtor

DEPOSITION OF IAN SIMPSON

Held at J.D. Irving, Limited, 300 Union Street in the City of Saint John, County of St. John, Province of New Brunswick, Canada, the 23rd day of March A.D. 2017, before court reporter Kathryn A. Burke.

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3	APPEARANCES
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11	
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1 2 INDEX 3 4 Page 5 WITNESS: IAN SIMPSON 6 Examination-in-Chief by Mr. Keach 7 8 9 **EXHIBITS** 10 T-2 Proof of Claim by NB Southern Railway. 11 T-3 Proof of Claim by Maine Northern Railway. 12 T-5 Commercial Agreement between MMA, EMR and 13 14 T-6 Demand Letter to MMA from Ian Simpson on behalf of NB Southern Railway, dated August 15 2, 2013. 16 T-7 Demand Letter to MMA from Ian Simpson on behalf of Eastern Maine Railway, dated August 2, 2013. 17 18 E-mail exchange between Ryan Ellis and Donald Gardner, Jr. 19 T-9 Notice of Deposition of New Brunswick 20 Southern Railway pursuant to Rule 30(b)(6). 21 T-10 Notice of Deposition of Maine Northern Railway pursuant to Rule 30(b)(6). 22 Interchange Agreement at Brownville Junction T-11 23 24 T-13 Blocking Agreement, dated January 9, 2003. 25 CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

deposition of Mr. Ellis, correct?

۹. Yes.

7 Q. Were you present when I gave Mr. Ellis a number of ground rules to proceed by?

A. Yes.

 $\\ 8 \qquad \qquad Q. \qquad \text{Can we operate on the same set of} \\ \text{presumptions that I gave to Mr. Ellis?}$

A. Yes.

 $\label{eq:MR.KEACH:} \textbf{All right.} \ \ \textbf{Alan, we can start, I}$ think, by showing him 10 and 9 -- 9 and 10, excuse me.

MR. LEPENE: And they are . . .? Well --

MR. KEACH: They're the two -- the two 30(b)(6)

documents.

MR. LEPENE: Got it. There's 9.
THE WITNESS: Oh, 10's here.

MR. LEPENE: Oh, you've got them. Okay, we have

9 and 10.

MR. KEACH: Thanks.

9 Q. Mr. Simpson, let's start with Exhibit 9,
which is the deposition notice under 30(b)(6) for New
Brunswick Southern Railway. Do you have that in front of you?

A. Thirty (b)(6). T-9?

MR. LEPENE: Yeah, this is it.

10 Q. **BY MR. KEACH:** T-9. Have you seen this document before, Mr. Simpson?

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4

(3:00 p.m.)

3 ON THIS Twenty-third day of March in the Year of
 4 Our Lord Two Thousand Seventeen Did Personally Come and Appear

IAN SIMPSON, Who, having been duly sworn, doth

6 depose and say as follows:

EXAMINATION-IN-CHIEF BY MR. KEACH:

8 1 Q. Could you state your full name for the

9 record, please?

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A. Ian William Simpson.

11 2 Q. And, Mr. Simpson, by whom are you employed?

A. NB Southern Railway.

13 $\,$ Q. And I think you heard previous testimony that

14 you're considered the general manager of Eastern Maine Railway

15 and Maine Northern Railway as well. Is that true?

A. That's true.

17 4 Q. And those are separate and distinct corporate

18 entities from New Brunswick Southern, correct?

A. Yes

20 5 Q. And how long have you been the general

21 manager of the Irving railroads?

A little over twelve and a half years.

MR. KEACH: Alan, let's start -- let me shortcut

24 something else first.

Q. Mr. Simpson, you were present during the CADY REPORTING SERVICES, INC. - 216.861.9270

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A. Yes, I have.

11 Q. And if you'd turn to page 2, you'll see that there are a list of subject matters or topics listed (a) through (f).

A. Yes.

12 Q. And do you have knowledge or information as to all of those topics or subject matters?

 $\mbox{A.} \quad \mbox{I do. Some with a little more detail than}$ others, but I do.

13 Q. All right. Are there any of these particular subject matters or topic areas where others within the Irving Group of Companies would have superior knowledge to yours?

A. I would say that the exact preparation of the numbers detail by detail, line item by line item, Ryan Ellis and Karl Hansen would have a little more information than me.

 $\begin{tabular}{ll} 14 & Q. & Is there any other area where someone else \\ would have superior knowledge or information? \\ \end{tabular}$

A. I don't think so, no.

15 Q. And please take a look at Exhibit T-10, which is a similar notice for Maine Northern Railway. Again, I'd just ask you to go to page 2 and look at the subject matters that are listed (a) through (f). Do you have knowledge or information as to each of these topic areas or subject matters?

A. Ido.

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- 16 Q. Again, are there any individual topics and subject matters listed here where others within the Irving organization would have a greater amount of knowledge or information than you do?
- A. No, my same response: some of the numbers and some of the details behind the numbers, Mr. Ellis or Hansen may know a little bit more about it.
- 17 Q. Now, you're general manager for each of these railroads as well as Eastern Maine. Is that position more operational than financial?
- A. I have responsibility for really all aspects of running the company.
- 18 Q. Is that essentially the functional equivalent of a CEO position?
- A. I would say so. We're just not as formal on the names. Mr. Irving is the CEO and the president.
- 19 Q. But as related to the individual railroads, there's nobody higher up in the org. chart than you, correct?
 - A. Correct.
- Q. And again, Mr. Simpson, you were present during all the testimony that Mr. Ellis gave, correct?
 - A. Correct.
- 21 Q. Is there any element of Mr. Ellis's testimony that you disagree with?

A. No.

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MR. KEACH: Alan, why don't we put T-2 in front of the witness, please. And you can put those two notices aside.

MR. LEPENE: Okay. And T-2 is . . .

MR. KEACH: Is New Brunswick Southern's Proof of Claim.

MR. LEPENE: Okay. Things are getting spread across the table here, Bob, so bear with us for a second.

MR. KEACH: No worries. Take your time.

THE WITNESS: They're here. T-2 and T-3?

MR. LEPENE: You've got them? Yeah, okay, good. All right, we have them.

MR. KEACH: All right, let's look at T-2. (Discussion held off the record.)

- Q. Mr. Simpson, do you have Exhibit T-2 in front of you?
 - A. Yes.
- Q. Have you seen this document before?
 - A. Yes.
- Q. And do you understand this to be the Proof of Claim filed by New Brunswick Southern Railway Company Limited in the Chapter 11 case of Montreal, Maine & Atlantic Railway Ltd.?
 - A. Yes.
- 25 Q. Did you have any role in preparing this document?

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- A. No.
- 26 Q. What was the occasion under which you reviewed it before?
- A. It would have been put together and I would have seen a copy of it, with a general understanding or general explanation as to what it entailed and how some of the numbers were put together.
- 27 Q. And who would you have had those conversations with?
 - A. I believe it was Mr. Ellis.
- 28 Q. Do you know if New Brunswick Southern Railway Company Limited filed a similar Proof of Claim in the CCAA proceedings for Montreal, Maine & Atlantic Canada?
 - A. I'm not sure what you're referring to.
- Q. Do you know -- are you aware that Montreal, Maine & Atlantic Canada filed a separate, Canadian bankruptcy proceeding in Quebec?
 - A. I was not aware.
- 30 Q. And so, do you know -- and so you do not know whether or not New Brunswick Southern filed an equivalent document to T-2 in that Canadian proceeding.
 - A. I don't recall.
- 31 Q. Do you recall whether or not New Brunswick Southern retained counsel for the purposes of representing it in the Canadian insolvency proceeding for Montreal, Maine &

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Atlantic Canada?

- A. I'm just not -- you're using the word MMA Canada. I'm not -- all of my dealings have been with the MMA in Bangor, so I'm not -- not entirely sure precisely what you're -- what you're asking.
- 32 Q. Okay. Were you aware, prior to my just saying so, that there was a separate legal entity, a Nova Scotia unlimited liability company organized under the laws of Nova Scotia, known as Montreal, Maine & Atlantic Canada?
 - A. I'm not aware of that company.
- 33 Q. And if I told you that New Brunswick Southern had filed a Proof of Claim in the insolvency proceedings of Montreal, Maine & Atlantic Canada, that would be news to you.
 - A. I just don't recall.

MR. KEACH: Alan, can we show Mr. Simpson T-5, the Commercial Agreement?

MR. LEPENE: Sure.

- 34 Q. **BY MR. KEACH:** Mr. Simpson, I would ask if you have seen this document before.
 - A. Yes
- Q. And when did you first see this document?
- A. It may have been a number of years ago. I can't tell you exactly when.
- 36 Q. Were you involved in negotiating this agreement?

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13

- A. No, I -- this was January of 2003. I took the responsibility at the railroad in around August of 2004.
- Q. So this agreement pre-dated you, then.
 - A. Yes.
- 38 Q. Prior to becoming general manager of the three railroads, of each of the three railroads, what was your function within the Irving organization?
- A. I spent twelve and a half years with one of their trucking companies -- Sunbury Transport.
- 39 Q. And you went from Sunbury to becoming the GM of each of the railroads?
- A. Yes. Two railroads at the time, and the third, the MNR, came into existence in 2011.
- 40 Q. As a consequence of the track sale by MMA, correct?
- $\label{eq:A.} A. \quad \text{The abandonment by the MMA, yes, to the State.}$
- 41 Q. Right. Are you familiar with the terms and conditions of the Commercial Agreement?
 - A. Yes.
- 42 Q. What are you -- and again, I just want your understanding, I'm not looking for any succinct legal summary, but what is your understanding of the obligations of the three parties under the Commercial Agreement?
 - A. The MMA has -- we are a haulage carrier for CADY REPORTING SERVICES, INC. 216.861.9270 www.cadyreporting.com

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the MMA, so the MMA has adapted all of our stations, meaning all of our customers, whether it be on the EMR or the NBSR; and when they invoice a customer, when they call on the customer, they quote a rate between our two railroads, and if it's going to another destination or another origin on another railroad, they have the relationship with the customer; they do the entire billing and they pay us our predetermined, pre-agreed-upon rate.

The EMR, however, does not have any stations, because we do not have any customers, haulage customers, on the EMR. All of the stations, all of the customers are on the NBSR.

- 43 Q. On the Canadian side of the --
 - A. Correct.
- 44 Q. -- of the network.
 - A. That's right.
- 45 Q. All right. And was that structure largely dictated by the fact that, for reasons you've previously testified to, neither the EMR nor the New Brunswick Southern Railway were members of the Interline System?

MR. LEPENE: Objection as to form.

A. It's correct we weren't part of the ISS, but it was -- it was a recognized relationship that occurs between any two railroads, and it was consistent with the commercial agreements we have with the other railroads that we partner CADY REPORTING SERVICES, INC. - 216.861.9270

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and compete with, or, in the case of the MMA, that they would have competed with; namely, the Pan Am Railway, which was Springfield Terminal, and CN. And I should also add that the MMA already had this ISS arrangement set up, so it would have been a duplication of functions.

- 46 Q. **BY MR. KEACH:** Other than what you've just described, are there any other major, or I should say, material obligations of the parties under the Commercial Agreement that you can recall?
- A. No. Well, just the exception that came after the fact with a request from Mr. Grindrod regarding payment of -- through the ISS.
- 47 Q. You mean the extension of time, the agreement to extend the time for payment?
 - A. That's correct.
- 48 Q. That extended it from 21 days to, as I recall, 60; is that correct?
- **MR. LEPENE:** Objection as to form. And I would also point out that those issues have already been resolved by the decision of the Bankruptcy Court.
- **MR. KEACH:** I think that decision is probably subject to being reopened for lots of reasons right now, but we can talk about that offline.
- 49 Q. So, but the change you're referring to was the extension-of-time-to-pay request by Mr. Grindrod?

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A. Yes.

MR. KEACH: Alan, can you put T-11 in front of the witness, please?

MR. LEPENE: And T-11 is --

MR. KEACH: The Interchange --

MR. LEPENE: -- the Interchange --

MR. KEACH: The Interchange Agreement.

MR. LEPENE: We'll find it. He has it.

MR. KEACH: Thanks.

- Q. So, Mr. Simpson, just to briefly refer to T-5 again -- and you were present when I read this passage to Mr. Ryan -- excuse me, Mr. Ellis -- that said the parties agree that the relationships between MMA and EMR and NBS are governed by the Commercial Agreement and the Interchange Agreement. That was from 1.1 of the Commercial Agreement. Do you recall that?
 - A. Yes
- 51 Q. And you testified earlier that you agreed with his understanding of the document, correct?
 - A. Correct.
- 52 Q. Describe for me what the reciprocal obligations of the parties are under the Interchange Agreement.
- A. The Interchange Agreement is between the two parties that physically interchange with one another; that's CADY REPORTING SERVICES, INC. 216.861.9270 www.cadyreporting.com

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why there's only the Eastern Maine Railway on there, and the MMA. So we -- it's the physical point of interchange, so we could not add -- in the case of Brownville, we could not add the Maine Northern or could not add the NB Southern Railway.

Q. No, I understand why, but I appreciate the explanation. But what were the reciprocal obligations of Eastern Maine on the one hand and Maine, Montreal [sic] on the other?

A. So we would go into --

Q. Under the --

A. We would go into their yard, which is a designated interchange point in Brownville, Maine. We had specific tracks that we'd go into with our trains, they would have specific tracks designated for trains that were destined to us, and we would do the physical unhooking of our respective locomotives in those tracks and turn the trains over to one another.

Q. And there's a reference in the Interchange Agreement to payments being due one to the other. What was the nature of those payments?

A. They were strictly as a result of anything that would have physically happened in the yards as a result of the interchange. It would have had nothing to do with any of the haulage agreements, car hire -- or, not car hire, but the car haulage that would have been in the Commercial

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Agreements.

56 Q. And give me an example of what kind of obligation you're talking about.

A. So, if Eastern Maine Railway were doing a physical interchange, our train is in the yard of the MMA and we had a derailment and we put a car on its side and we caused physical damage to their track or their property, then my -- Eastern Maine Railway would be responsible to do the work, or if the MMA repaired the track and sent me an invoice for that work.

Another example would be, when we interchange cars with one another, if a railcar was determined to have a mechanical issue -- let's say, a wheel or a brake shoe needed to be changed -- the other railway would have to perform that maintenance before it was interchanged.

If there was a delay -- you were referencing car hire with Mr. Ellis -- if there was a delay with that car being stuck on the other railroad for an extra day or two days or longer, then any fees for the car hire cost would stay in the account of the railroad that had caused the issue.

So those would be examples of how there might be some -- some payables and receivables between the two railroads as it relates to the Interchange Agreement.

57 Q. All right. And there -- for example, in the list of invoices that was attached to the Proof of Claim,

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there were various line items there for things like repairs, for example. Would those have been examples of obligations arising out of the Interchange Agreement because the repairs would have happened within the yard?

A. I would have to see the specific invoices. I can't -- I'm not sure what you're referring to.

Q. But repairs would be an example of what you were just talking about, right?

MR. LEPENE: Objection as to form.

A. A repair to a track defect that EMR caused would be an example -- could be an example of that.

MR. KEACH: Can you show the witness T-13, Alan?

MR. LEPENE: He has it.

MR. KEACH: He has the Blocking Agreement?

MR. LEPENE: Yeah.

59 Q. **BY MR. KEACH:** Mr. Simpson, would you agree with Mr. Ellis that there were no financial obligations arising out of the Blocking Agreement?

A. There were obligations that could be invoiced through section 4, if either railroad were in default of the Blocking Agreement; however, I'm not aware of any payables or receivables between the two companies at the time.

Q. Are you aware as to whether any -- either of the parties has ever invoiced an amount under section 4 of the Blocking Agreement?

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A. Not that I recall.

MR. KEACH: T-6 and 7, Alan.

MR. LEPENE: Those are the letters? Okay, I have

them.

MR. KEACH: Two letters.

MR. LEPENE: Yeah, he has them.

MR. KEACH: Mr. Simpson, let's start with T-6.

Q. That's your signature at the bottom?

A. It is.

62 Q. Do you recall what occasioned you to send

T-6?

A. I've just got to read it, just to refresh my memory. I haven't seen it probably since the day I wrote it.

63 Q. Please take your time, as much time as you need.

--- Pause in the proceedings.

A. Okay. Sorry, your question?

64 Q. My question was: What occasioned you to send it?

A. At that point, we were not receiving any payments from the MMA and, in fact, had conversations directly with Mr. Burkhardt that indicated / gave us reason to believe we would not be getting any payments in the future.

65 Q. And based on that conversation, you decided to send the letter?

Q. And I want you to be careful with your response to the next question, because I'm not looking for the substance of any conversations you may have had, but did you have a conversation with any counsel, either in-house counsel at Irving or outside counsel for Irving, in connection with sending Exhibit T-6?

MR. LEPENE: So that calls for a yes or no answer.

A. Yes

67 Q. **BY MR. KEACH:** And did you send the letter after that conversation with counsel?

A. Yes.

68 Q. Can you take a look at T-7?

A. Okay.

69 Q. Is that your signature at the bottom of T-7?

A. Yes.

70 Q. And is that a demand made to Montreal, Maine & Atlantic Railway on the same date as T-6, but rather on the letterhead of Eastern Maine Railway Company as opposed to NB Southern?

A. Yes.

Q. And again, same cautions as before. Did you CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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send T-7 after the same conversation with counsel that you referred to with respect to T-6?

A. Yes.

72 Q. With respect to the amounts being sought under T-6 and T-7, were those the same amounts being sought?

A. I don't recall the exact amounts.

73 Q. Well, both letters refer to amounts arising under sections 2, 6 and 7 of the Commercial Agreement.

A. Right.

74 Q. Is that correct?

A. Yes.

75 Q. And again, if we go look at the Commercial Agreement -- and I want you to take as much time as you need, and that's Exhibit T-5 -- section 2 is the performance of transportation services, which you heard Mr. Ellis describe as the basic financial obligation relating to the agreement to interchange with one another and for haulage.

A. Right.

76 Q. Seven is the rates and charges provision in general, right? And 12 is the payments provision in general. Am I getting that correct?

A. Yes.

77 Q. Excuse me, I skipped over 7 --

A. You skipped over 6, I believe.

Q. Six, excuse me, which is just the rate CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com publication section, correct?

A. That's right.

79 Q. Do you know whether or not you were demanding distinct dollar amounts for Eastern Maine and NB Southern, or were you demanding the same total dollar amount on behalf of both entities?

MR. LEPENE: Objection as to form.

A. Yeah, I don't recall the specific amounts by specific companies.

80 Q. **BY MR. KEACH:** But you were making, you know, a demand on behalf of Eastern Maine and another demand on behalf of NB Southern, correct?

A. Correct.

Q. And you did so after consulting with counsel.

A. Yes.

Q. In both instances.

A. Yes.

MR. KEACH: Alan, can you put T-8 in front of the witness?

THE WITNESS: I've got it.

MR. LEPENE: You have it? Okay.

MR. KEACH: It's that e-mail chain with the --

MR. LEPENE: Yeah, he has it.

83 Q. **BY MR. KEACH:** Mr. Simpson, had you seen this e-mail exchange prior to today?

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A. I believe, yes.

Q. Do you recall when you first saw it?

A. When I first -- no, I don't recall.

85 Q. Do you recall whether it was before or after the Lac-Mégantic derailment?

A. I can't say for sure.

86 Q. I'd ask you to go to the last page and take a look at what was the attachment to the e-mail.

A. Right.

87 Q. You'll see these are two Accounts Payable Aged Invoice Reports, right?

A. Yes.

88 Q. And it's been -- I think Mr. Ellis testified that these were spreadsheets sent to him by Mr. Gardner. Is that your understanding as well?

MR. LEPENE: If you know.

A. Yeah, look, I don't know. If that's what Mr. Ellis said, I'd base it on that, but I personally do not know when these were sent and between what parties.

89 Q. **BY MR. KEACH:** If you look at the spreadsheet that's on the lower part of the page, which --

A. Yes.

90 Q. -- Mr. Ellis has testified is representative of amounts due to New Brunswick Southern, you see to the right on the -- on the caption at the top the name Montreal, Maine & CADY REPORTING SERVICES, INC. - 216.861.9270

Atlantic Canada (MCC). Do you see that?

A. Yes.

91 Q. Which means that this reflects amounts due from New Brunswick Southern to Montreal, Maine & Atlantic Canada.

MR. LEPENE: Objection --

92 Q. BY MR. KEACH: Did this --

MR. LEPENE: Objection as to form.

MR. KEACH: All right.

93 Q. Assuming that's what this shows -- in other words, what it seems to show on its face -- you testified earlier that you weren't aware that there was such a separate entity as Montreal, Maine & Atlantic Canada; is that correct?

A. Correct.

94 Q. When you first saw that, did that -- did the fact that this appeared to suggest that amounts owed by New Brunswick Southern were owed to a different entity, Montreal, Maine & Atlantic Canada, did that draw your attention?

MR. LEPENE: Objection as to form.

A. I had never had any relationships, conversations, commercial agreements, et cetera, with anybody other than the Montreal, Maine & Atlantic Ltd., with the group in Bangor.

95 Q. **BY MR. KEACH:** Well, if I told you that the group in Bangor also included people doing accounting for CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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Montreal, Maine & Atlantic Canada, would that be a surprise to you?

 $\mbox{A.} \quad \mbox{I can't comment on their organizational} \\ \mbox{structure.} \quad \mbox{That would be --} \\$

96 Q. Well, if I --

A. -- just guessing.

97 Q. -- told you that, would that be -- would that be news to you as of today, if I told you that?

A. That the Bangor office was -- please repeat your question.

98 Q. Yeah, that their Bangor office also did the accounting function for Montreal, Maine & Atlantic Canada.

A. Would that be a surprise to me?

99 Q. Yes.

A. It would be a reasonable consideration, I guess.

100 Q. Were you ever aware prior to the Lac-Mégantic derailment that the accounting staff in Hermon, Maine, for Montreal, Maine & Atlantic also was the accounting staff for Montreal, Maine & Atlantic Canada, a separate subsidiary?

A. I did not know there was a Montreal, Maine & Atlantic Canada subsidiary, so I can't comment on that.

101 Q. You were aware that Montreal, Maine & Atlantic operated in Canada, right? Or that a railroad affiliated with Montreal, Maine & Atlantic operated in Canada?

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A. Yes.

102 Q. In the case of EMR and New Brunswick Southern, why does EMR's authority -- why does its asset base and authority stop at the Canadian border and you have a separate entity on the Canadian side? Do you know why that is?

A. I didn't set the companies up, so the precise reasoning, I can't tell you. I would assume it's because of just legal entities in Canada versus the U.S., and it could be set up for different tax or ownership reasons.

103 Q. Right. And are there different regulatory regimes that govern each side of the border?

A. There are. There's the FRA on the U.S. side and the -- and Transport Canada on the Canadian side.

104 Q. Right. And those circumstances would also have been true for MMA, right?

A. It could be. There's also provincially or federally regulated railroads in Canada, so I have no idea how MMA's Canadian operations were set up.

105 Q. And you, in fact, didn't even know they had a separate Canadian operation, you're telling me, until after the derailment, correct?

A. I knew they had Canadian track. How they were set up as an entity, I didn't and don't know.

106 Q. To date, you don't know that there's a CADY REPORTING SERVICES, INC. - 216.861.9270 www.cadyreporting.com

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separate Canadian entity organized under the laws of Nova Scotia.

A. Well, even the fact that they'd be under Nova Scotia, I have no idea how -- how that would work.

107 Q. But you're not -- I'm telling you stuff you don't know, right? You'd have to rely on me for that.

A. Correct.

 $\label{eq:MR.KEACH:} \textbf{MR. KEACH:} \ \ \textbf{All right.} \ \ \textbf{Alan, I think that's it}$ for Mr. Simpson.

MR. LEPENE: Okay.

MR. KEACH: Why don't we just take two seconds and just review what I think are outstanding on production.

MR. LEPENE: All right. We'll do this off the record?

MR. KEACH: Sure. She doesn't need to take this down.

MR. LEPENE: Okay, we can close this up. He'll read his deposition.

(And further deponent saith naught.) (Deposition adjourned 3:35 p.m.)

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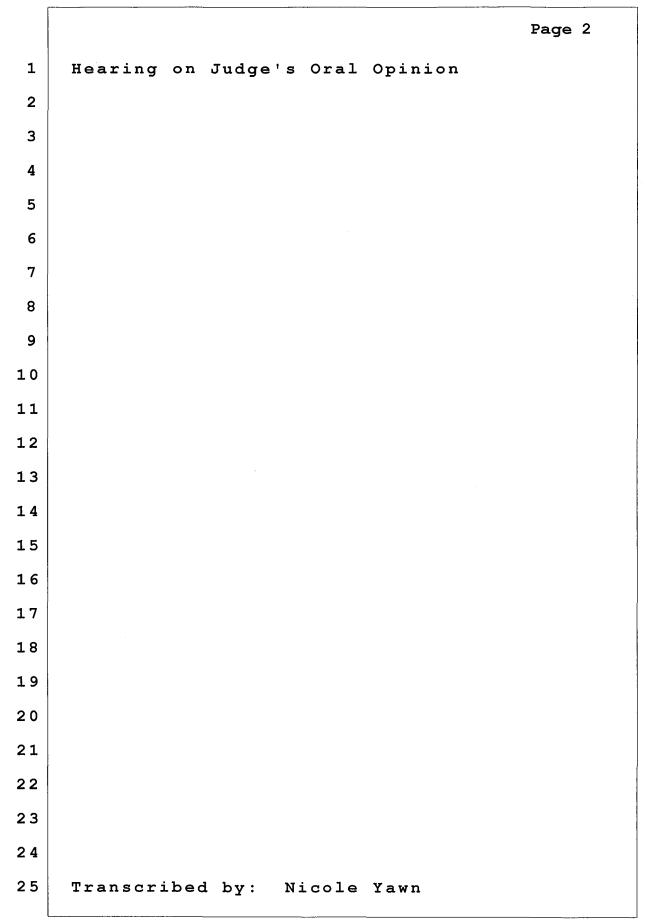
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3	Case No. 13-10670-pgc
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7	MONTREAL MAINE & ATLANTIC RAILWAY LTD.,
8	
. 9	Debtor.
10	
11	x
12	
13	U.S. Bankruptcy Court
14	District of Maine
15	537 Congress Street
16	2nd Floor
17	Portland, Maine 04101
18	
19	February 5, 2016
20	9:00 AM
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22	BEFORE:
23	HON PETER G. GARY
24	U.S. BANKRUPTCY JUDGE
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1	PROCEEDINGS
2	THE CLERK: the honorable Peter Gary presiding.
3	Be seated.
4	THE COURT: Good morning.
5	UNIDENTIFIED SPEAKER: Good morning.
6	UNIDENTIFIED SPEAKER: Good morning.
7	THE COURT: We're here on the Montreal Maine &
8	Atlantic Railway Ltd case, Chapter 11, case number 13-10670.
9	And we have Ms. Zahradka and Mr. Keach here for or on
10	behalf of the trustee.
11	Good morning.
12	MS. ZAHRADKA: Good morning, Your Honor.
13	MR. KEACH: Good morning.
14	THE COURT: And do we have Mr. Lepene on the phone
15	for New Brunswick Southern and Maine Northern or Northern
16	Maine?
17	MR. LEPENE: Yes, Your Honor. Good morning.
18	THE COURT: Good morning.
19	So I'm going to read an oral decision this
20	morning. I'm also going to read parts of the stipulation.
21	I'm doing this to try to put in one place the complete
22	decision. In that case, if there's further review, at least
23	a reviewing Court can initially look to just one place. So
24	it's for that convenience.
25	So this is my oral decision concerning the

objections of Chapter 11 Trustee Robert J. Keach, Trustee to the proofs of claim filed by Maine Northern Railway Company, Maine Northern, and the New Brunswick Southern Railway Company, LTD, New Brunswick. I may refer to these railways collectively as claimant railways. I note at the hearing and in some of the various pleadings, sometimes they're referred to as the Irving Railroad.

The claimant railways assert that certain of their claims against the debtor, Montreal Maine & Atlantic Railway, Ltd., Debtor for MMA, are priority claims under 11 U.S.C. Section 1171(b). When I refer to section numbers on their own, I'm referring to the bankruptcy format from 1978 code. This decision contains my findings of fact and conclusions of law in accordance with Federal Rule of Bankruptcy Procedures 7002.

In reaching this decision, I've considered, among other things, the trustee's written objections, document — or docket entry 1826; the joint response of the claimant railways, 1855; the trustee's reply, 1878; the stipulations of the parties, 1877; the admissions and other filings of the parties in this case; and the evidence presented at the November 20th, 2015 testimonial hearing, which evidence included the admitted exhibits and the testimony of Carl Hansen (ph), general manager of Corporate Credit Financial for all the Irving companies, including the claimant

railways, and Ian Simpson, general manager of the claimant railways.

Actually, I'd like to take one minute and thank the parties and their counsel for the materials you provided to me. They're excellent. They were very helpful.

Notwithstanding they disagreed with each other, but they were very helpful.

And I also want to thank the attorneys and the witnesses for the excellent presentation at the hearing.

I've only been a judge for a year -- two years and a month, but I found that one of the most professional, thorough, civil, and efficient hearings I've had the pleasure to preside over.

Background -- one thing you did to make my job easier is that you provided certain stipulations, which helped to focus the hearing, focus my analysis. Those stipulations are set forth, as I said, in 1877 for trying to unify the record in one place. I'm going to repeat some of them here. To the extent there's any discrepancy between what I say here and those listed at 1877, 1877 controls. Here they are.

Maine Northern's proof of claim, 242-1, and New Brunswick's proof of claim, 243-1, the duplicate claims, are withdrawn and expunged in their entirety from MMA's claims register. Maine Northern's proof of claim, 257-1, and New

Brunswick's proof of claim, 259-1, are not withdrawn and are referred to today as the 1171(b) claims. For purposes of resolving the objection to the 1171(b) claims, the Wheeling and Lake Erie Railway Companies at all times held valid security interests in the debtor's accounts receivable and certain inventory and proceeds to secure obligations due under a line of credit and a (ph) security agreement dated in June of 2009.

MMA was a participating railroad in the Interline Settlement System, the ISS. Claimant railways weren't. The ISS provides a certain central clearinghouse for participating railroads involved in the interchange of freight traffic among multiple rail carriers to settle accounts receivable and accounts payable arising from the interchange of such traffic.

Railroads participating in the ISS that originate traffic are known as billing railroads, and they invoice the customer for all freight charges from the point of origin to the point of destination, even if the shipment is interchanged with other railroads along the route.

Customers are responsible for paying the billing railroad the entire invoice, and the billing railroad is responsible for paying the other railroads involved in the shipment their share of the proceeds representing the freight charges earned by them.

Railroads that participate in the ISS calculate on a monthly basis the accounts receivable and accounts payable arising from the interchange of traffic that are due and owing each participant. The payment of the net amount due and owing is made on the second business day of each month. By agreement with the claimant railways, MMA acted as the billing railroad. When either claimant railway originated traffic, it interchanged with MMA as well as when MMA originated traffic, it interchanged with either of the claimant railroads.

attributable to freight services provided by the claimant railways in connection with shipments originated by other carriers that were interchanged by such carriers with MMA and by MMA with the claimant railways. For the purposes of the claims, parties stipulated that, other than \$1,952 claimed by New Brunswick for repair of cars owned or leased by the debtor other than 5,146 claimed by Maine Northern for repair of cars owned or leased by the debtor, inspection services provided by Maine Northern, the claims of the claimant railways, if any, result from the fact that MMA collected funds, either directly from customers or via the ISS, and did not pay amounts to the claimant railways.

The Irving Companies, as defined as Irving Pulp & Paper, Ltd, Irving Paper, Ltd, and J.D. Irving, Ltd are

affiliates of both of the claimant railways and customers of MMA. During the six-month period preceding the filing, claimant railways and the Irving Paper Companies, on the one hand, MMA, on the other, would settle their respective accounts receivable and accounts payable by arranging concurrent exchange of wire transfers and checks.

The issue before me is whether the claims asserted by the claimant railways in the 1171(b) claims qualify as 6-month claims titled to priority under 1171(b). The amount of such claims shall be determined at a subsequent hearing, if required. So in addition to these stipulations, I found the following -- I find that the following facts were established at the hearing or otherwise. And by otherwise, I mean they may have been determined by the prior filings or prior representations. And those facts are as follows.

The MMA claimants railway business relationship began approximately in 2003. As the debtor indicated in its first amended disclosure statement, from January 2003 until May 2014, the debtor and the wholly owned Canadian subsidiary, MMA Canada, operated on an integrated international short line freight railroad system. This system originally included 510 route miles of track in Maine, Vermont, Quebec and were operated from the debtor's principle office in Hermon, Maine.

The system was a substantial component of the

transportation systems in Northern Maine, Northern New England, Quebec, and New Brunswick. And it provided the shortest rail transportation route between Maine and Montreal and was a critical rail artery between St. John and New Brunswick and Montreal.

In 2003, at the time when MMA and the claimant railways began doing business, Mr. Hansen had concerns that MMA would not be able to pay Irving. MMA and the claimant railways established a weekly payment swap system. In Mr. Hansen's words, quote, "Basically, Irving Paper and Irving Pulp & Paper's funds would flow into my department once a week. We'd get hold of MMA, and we'd agree that simultaneously I'd send them their wire transfer and they would the same second send the wire transfer back to me for monies owed to New Brunswick Southern," end quote.

In terms of the amount of cash that was being sent from Irving to MMA compared to the amount of cash that MMA was sending to Irving, Irving's was by far larger initially. These transfers were done virtually simultaneously.

Mr. Hansen's stated reason for establishing this -- agreeing to this system was that he was determined that the claimant railways were not going to rely on MMA's credit to make sure they got paid.

Mr. Simpson testified that the decision not to participate in the ISS was not influenced by the credit

worthiness of MMA. The claimant railways could have withheld transferring money to MMA by wire if MMA did not pay the amounts due to Irving.

Until June or July of 2012 this arrangement worked. Then things changed. As the debtor described in the first amended disclosure statement, in the two years leading up to the commencement of this case, the debtor — the Chapter 11 case — the debtor benefited from a dramatic increased use of trains to move oil from the Central and Western regions of the U.S. to refineries in the East.

United States and Canadian oil drillers were producing oil faster than the new pipelines could be built. Trains were needed to transport crude oil to refineries. Prior to the derailment, the debtor had been hauling 500,000 barrels of oil monthly through Quebec and Maine. Due to this business, the debtor enjoyed a significant increase in gross revenue. For a short time, positive net operating income, although needed (ph), capital expenditures remained deferred and underfunded.

This resulted in an increase in oil shipments carried by the MMA and interchanged with the claimant railways for delivery to St. John. Beginning in 2012, the amounts owed by MMA for interline freight services provided by the claimant railways began to exceed the amounts owed by Irving to MMA. As Mr. Hansen put it at trial, "Well, the

shipment of oil would have been coming out of the Dakotas by C.T. They would hit MMA's line."

"They would interchange with MMA. Then the oil would come. The train would come down through until it hit New Brunswick Southern's line. New Brunswick Southern would transport it then into St. John, New Brunswick. And the cost, our share, Irving's share -- it would bring it from where we would interfaced with St. John, became excessive, quite high."

Turning to the burden of proof, I don't think that's any -- of any dispute. Section 502(a) provides that, quote, "A claim or interest, proof of which is filed under Section 501 of this title, is deemed allowed unless a party and interest objects," end quote. If an objection is filed in court after notice and hearing, quote, "shall allow such claim, except to the extent the claim is unenforceable against the debtor, property of the debtor," end quote. That's 502(b)(1).

The burden is on the objecting party to put forth evidence sufficient to negate the prima facie validity of the claim. If the objecting party produces such evidence, the burden shifts back to the claimant to prove the validity of its claim by a preponderance of the evidence. Given the travel of this case, I conclude the burden is on the claimant railways to establish that their claims are

priority claims under Section 1171(b).

Trustee argues that these claims fail for several reasons. Generally, the reasons are, one, interline charges are per se unsecured claims as a matter of law; two, claimant railways have failed to establish that the interline charges were necessary operating expenses of MMA; three, the claimant railways failed to establish that they provided services or goods to MMA with the expectation that they'd be paid for current operating revenues, not in reliance on MMA's general credit worthiness.

As a sort of subset of this argument, the trustee asserted that the claimant railways established a, quote, "special security arrangement," end quote, with MMA, which excepts them from the protections of the six-months rule.

I'll address those three arguments in that order.

One, interline charges cannot be 1171(b) claims as a matter of law. Obviously, I've got to first look at 1171(b), which provides, quote, "any unsecured claim against the debtor that would have been entitled to priority, if a receiver in equity of the property of the debtor had been appointed by federal court on the date of the order for relief on its title shall be entitled to the same priority in the case of its chapter (ph)," end quote.

This section codified a long-established equitable doctrine called the six-months rule applied in railroad

receivership cases that permitted receivers to pay certain necessary expenses incurred in the period immediately preceding the receivership. See in re: Boston and Maine Corp., 634 F.2d 1359, 1366 through 79.

As is clear -- or maybe not so clear -- from the language of this rule, it does not set forth terms or conditions which give rise to a priority. There's no test to do. That job is left to the courts.

In the Boston and Maine II case, the one that I cited a minute ago, 634 F.2d 1359, is a good place to start. That Court wrote that, "A claim will be entitled to priority under 1171(b) when it, one, represents a current operating expense necessarily incurred; two, was incurred within six months before the reorganization petition was filed; and three, the goods or services were delivered in the expectation that they would be paid for out of current operating revenues of the railroad and not in reliance on the railroad's general credit." I note at the outset -- that's the end of the three-part test.

I note at the outset that this is not necessarily an easy concept to apply, which might have explained why at the end of oral argument, after hearing the exact same evidence and hearing the same testimony, both Mr. Lepene and you, Mr. Keach, argued that the answer was clear. And I had to do then -- what I had to do was different. And I

struggled with that. And I think Courts have struggled with that.

I found at least one commentator in Five

Bankruptcy Services LED, Section 46:67 say something I

thought was observant. Quote, "It is difficult, it not

impossible, to identify from prior decisions any unified

principle or group of principles to be applied when claimant

requests priority for prepetition claim in railroad

reorganization pursuant to 1171(b). Each case has been

decided based on its unique facts and Courts' analysis of

equities asserted by the competing parties."

So the trustee argues that -- let me just make sure I have something here. Turning to the first argument of the trustee. Trustee argues that the freight services provided to MMA in connection with the interline rail shipments cannot, as a matter of law, constitute 1171(b) claims. I disagree.

I read Boston and Maine II to have reversed the decision of District Court, which denied priority treatment of the claims of interlining railroads which sought sixmonth priority status for their per diem claims. Other Courts have done that also. Finance Company vs. Charleston, 62 F. 205.

So my conclusion was that, as a matter of law, the mere fact that the claims are for interline freight services

does not exclude them from possible priority consideration.

So if the claimant railways can -- I find they pass that

first challenge by the trustee. And if the claimant

railways can satisfy the judicially established three

elements required for the 1171(b) claims, then they're

entitled to priority treatment. So let's turn to that.

Looking first at the necessity of the charges, the testimony of Mr. Hansen and Mr. Simpson as well as the debtor's statements in its first amended disclosure statement lead me to conclude that the claimant railways meet this element. The testimony by Mr. Simpson established that the inability of MMA to interchange traffic with the claimant railways on the, quote, "critical rail artery," quote, between St. John and Montreal would have had a significant adverse effect on MMA's operations, including, among other things, the possible loss of business with Irving as well as a reduction in revenue.

Ian Simpson testified at trial regarding the freight services provided to MMA. He confirmed the importance of MMA -- importance to MMA of the critical rail artery between Montreal and St. John. He characterized it as the most direct, economical, and practical route for the shipment of oil to the refineries in St. John.

At trial, he further testified that the impact on MMA's operation if they had been unable to interchange

traffic with the Irving Railroad, would have been significant in negative ways. He also testified that the only way that MMA could get traffic into St. John would be through the claimant railways' lines for final delivery. In cross-examination by the trustee, he did admit it would not be impossible for MMA to technically interchange with another carrier to indirectly deliver product. But he said it would not be practical or economical.

Simpson had firsthand knowledge of MMA's efforts to solicit Irving Paper Company's (indiscernible) business. Although the testimony of Mr. Hansen on some of these issues was blunted by the trustee on cross-examination, I conclude that the persuasive testimony of Mr. Simpson on these facts was not controverted. Based upon this and the other evidence adduced at the hearing, I conclude that the claimant railways satisfied their burden on the necessity issue. I don't ascribe to the narrow view of what a necessity is. I find that it is sufficient claims are for a current expense, goods and services and bringing ordinary operation of the rail.

The second element, the six-month element -there's no meaningful challenge as to that. So I conclude
that the claimant railways meet their burden.

Now turning to, I think, what's the heart of it is the third element, that the goods or services were delivered

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in the expectation that they be paid for out of current operating revenues of the railway and not in reliance on the railroad's general credit. I admit that element is not easily applied and is susceptible to the arguments that parties made in the closing arguments. As a matter of common sense, these alternatives are not mutually exclusive.

A party dealing with a railroad might well rely on both the current operating revenues of the railroad as well as its general credit. A credit manager of any entity dealing with a railroad could plausibly testify that it relied on the current operating revenues of the railroad rather than its general credit, or perhaps more closer to the truth, that it relied more on the railroad's current operating revenues than its general credit. Thus, arguably, anybody dealing with a railroad within six months of bankruptcy could potentially be entitled to a priority claim.

Had the claimant railroads been dealing with MMA in the manner in which it did prior to the oil shipments, 2012, this case would have been easier for me. And the trustee's argument would have been more powerful for me. When the oil started shipping, however, that arrangement changed.

MMA could not -- as was testified at the hearing,

MMA could not afford to keep current on payments owed to the

claimant railways under the new reality of the new -- post2012. And it proposed an alternative, which the claimant
railways accepted. Under this new system, the interline
freight charges incurred in connection with oil shipments
would be carved out of the swap arrangement and instead,
those charges would be paid to the claimant railways on
MMA's receipt of payment from the ISS of the amounts owed to
MMA for such shipments.

reasons for doing so. Quote, "Once I was briefed a bit on what this ISS was, I felt comfortable enough that monies would be coming into MMA without any hiccups, so to speak, and that shortly thereafter, within a matter of days, I would be paid the monies owed by MMA for the transportation of oil on our lines." Mr. Hansen emphasized at trial that this new arrangement was not, in his view, based upon the claimant railways' reliance on MMA's general credit worthiness.

"Q: Mr. Hansen, in providing freight services in connection with the interchange of traffic, the MMA, did Irving Railroads rely on MMA's general credit worthiness?"

Mr. Hansen's answer -- Absolutely not.

Q: What did the Irving Railroads rely upon?

Answer by Mr. Hansen -- "We relied upon them being paid out of the ISS system, which I felt was secure and that

meant I would be paid shortly thereafter." End of Mr. Hansen's quotes here.

Mr. Simpson supported this testimony. Quote, "We expected prompt payment. Because when ISS -- when they received their money from the ISS, they were receiving their share and our share. And that's what we were looking for. When they got paid, we were to be paid."

evidence presented at the hearing, I conclude that the claimant railways met their burden as to the third element of the 1171(b) claims. Testimony shows that, in order to keep the interchange of services going between the parties, claimant railways agreed to wait for the ISS system to process payment and then to pay -- the ISS to pay them to MMA before MMA would pay the claimant railways. I do not conclude that this was reliance on MMA's credit, nor do I conclude that this was some sort of special security arrangement which excepts the claimant railways from the protection of the six-months rule. I didn't find anything in that deal or that arrangement that had incorporated common conditions of the commercial credit, security interests, and the like.

I do not find that the existence of the Wheeling line of credit changes my conclusion. Mr. Hansen was not aware that MMA had a line of credit with Wheeling, he so

Page 21 testified. Mr. Simpson admitted he was aware of it, quote, "anecdotally," end quote, but had no knowledge of how it, quote, "worked," end quote, and was not familiar with it. Nobody, according to the testimony, ever advised Mr. Hansen or Mr. Simpson that MMA's ability to pay claimant railroads was dependent on MMA being able to draw on the Wheeling line of credit. So based upon the unique facts and my analysis of the equities asserted by MMA, on one hand, and he claimant railroads, on the other, I conclude that the claimant railways have met their burden. The claims shall be allowed as 1171(b) claims. Now, the stipulations indicate that the amount of the claims will be determined at a subsequent hearing, if required. I throw in as a suggestion -- and I've said a lot I'm sure the parties want to digest it. And they can figure out what kind of further process is required. So my proposal, subject to both of your input, is that you submit a brief status report in 14 days and the status report indicate whether a further hearing's required. If so, at that time, also submit a proposed joint pretrial And you can contact the clerk's office to arrange for the hearing time. But that's just my stab at a

And maybe I begin with you, Mr. Keach?

proposal. And I'm open to ideas.

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Page 22 1 Your Honor, I think my suggestion is MR. KEACH: 2 that Mr. Lepene and I talk with respect to the issues relating to the amount. It may very well be that we can 3 4 stipulate as to the amount relatively quickly and actually allow Your Honor to enter a sort of unified final judgment 5 based on that stipulation. And then the parties can decide 6 7 what they want to do with that input. But --THE COURT: Okay. And one of the reasons that I 9 wanted to put all of this in this fashion is I thought that somebody might be not happy with what I'm doing. So I 10 11 wanted to try to streamline it as best I could. 12 So fine. Why don't we do that? What do you 13 think? Fourteen days? 14 MR. KEACH: Easily within 14 days. I suspect I'm not sure about Mr. Lepene's schedule, but I 15 16 suspect it's really not going to be that difficult. 17 THE COURT: Okay. 18 Mr. Lepene, your thoughts on this? 19 MR. LEPENE: I would agree with Mr. Keach and what 20 you have proposed, Your Honor. And I will plan to call 21 Mr. Keach. And I'm sure we can accomplish that within 14 22 days. 23 THE COURT: Okay. Thank you. 24 Mr. Keach, anything else this morning? 25 MR. KEACH: Nothing further, Your Honor.

	Page 23
1	you.
2	THE COURT: Thank you.
3	Mr. Lepene, anything from you?
4	MR. LEPENE: Nothing further, Your Honor. Thank
5	you.
6	THE COURT: Okay. Thank you.
7	The Court will be adjourned.
8	THE DEPUTY: All rise.
9	(Whereupon, these proceedings were concluded at 9:29
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Page 25 CERTIFICATION 1 2 3 I, Nicole Yawn certify that the foregoing transcript is a 4 true and accurate record of the proceedings. Digitally signed by Nicole Yawn Nicole Yawn DN: cn=Nicole Yawn, o, ou, email=digital1@veritext.com, c=US Date: 2016.02.12 14:55:25 -05'00' 5 6 Nicole Yawn 7 8 9 10 February 10, 2016 11 12 13 14 15 16 17 18 19 20 21 22 Veritext Legal Solutions 23 330 Old Country Road 24 Suite 300 25 Mineola, NY 11501

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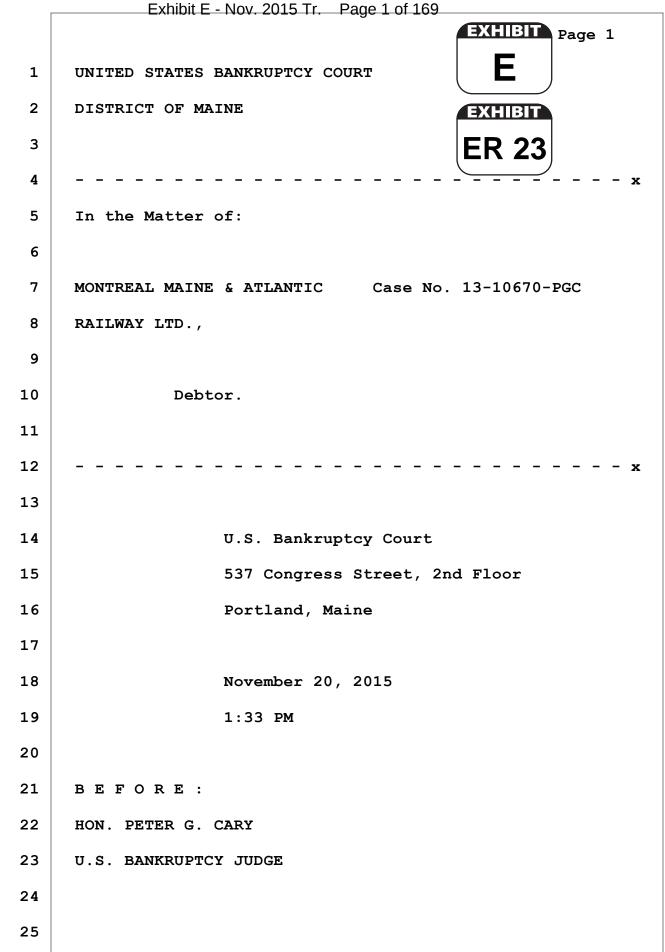


Exhibit E - Nov. 2015 Tr. Page 3 of 169 Page 3 1 APPEARANCES: 2 BERNSTEIN SHUR 3 Chapter 11 Trustee 100 Middle Street 4 5 P.O. Box 9729 Portland, ME 04104 7 8 BY: ROBERT J. KEACH, ESQ. 9 LINDSAY ZAHRADKA, ESQ. 10 11 THOMPSON HINE 12 Attorney for New Brunswick Southern Railway Company and 13 the Maine Northern Railway Company 14 3900 Key Center 15 127 Public Square 16 Cleveland, OH 44114-1291 17 18 BY: ALAN R. LEPENE, ESQ. 19 20 21 22 23 24 25

Page 4 1 PROCEEDINGS 2 THE CLERK: The United States Bankruptcy Court for 3 the District of Maine is now in session, the Honorable Peter 4 Cary presiding. Please be seated and come to order. 5 THE COURT: Good afternoon. (A chorus of good afternoon) 7 THE COURT: We're here on the Montreal Maine & 8 Atlantic Railway Ltd. case, 13-10670, and we are on a 9 continued hearing of document 1826, trustee's objection to 10 proofs of claim of New Brunswick Southern Railway and Maine 11 Northern Railway. And I understand we have a stipulation 12 that gets rid of the duplicate claims. 13 But why don't I begin with appearances starting with you, Mr. Keach. 14 15 MR. KEACH: Thank you, Your Honor. Robert Keach, 16 the Chapter 11 Trustee for Montreal Maine & Atlantic Railway 17 I'm here with Lindsay Zahradka from Bernstein Shur. Ltd. 18 MS. ZAHRADKA: Good afternoon, Your Honor. 19 THE COURT: Good afternoon. 20 MR. KEACH: Mr. Caruso is here as a witness, we'll 21 introduce him later. 22 THE COURT: Okay. Hello, Mr. Caruso. 23 MR. LEPENE: Good afternoon, Your Honor, Alan 24 Lepene with Thompson Hine on behalf of the New Brunswick 25 Southern Railway Company and the Maine Northern Railway

Exhibit E - Nov. 2015 Tr. Page 5 of 169 Page 5 1 Company. And with me today, Ryan Ellis, Ian Simpson, and 2 Karl Hansen with J.D. Irving and the affiliated railroad 3 companies who will be witnesses today. THE COURT: Wonderful. Good afternoon. 5 Thank you for the stipulations. So we can take 6 away 242 and 243, correct? 7 MR. KEACH: That is correct, Your Honor. 8 THE COURT: Okay. And then I saw the stipulations 9 regarding the -- what the claim under 257 is comprised of 10 and what the claim under 259 is comprised of. Wheelings 11 valid security interest stipulation in the AR, the ISS 12 descriptions, Irving as affiliate, and the sole issue that 13 we're up to today. 14 Anybody have any great suggestion on how to most 15 efficiently deal with the document -- the exhibits? 16 MR. KEACH: Thank you, Your Honor. 17 I actually think we covered it, but both with 18 respect to -- I have received the Irving railroad's 19 exhibits. I think it is fair to say that we probably won't 20 be introducing any other exhibits other than the ones they 21 have, although I'll reserve on that. It'll be at most one 22 or two, if there's anything. But I think that covers the 23 universe. And certainly the stipulation covers the full

universe of potential exhibits, all of which are deemed

admitted, and we'll make sure to the extent they're not

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Page 6 1 otherwise admitted that they come in before we great. 2 THE COURT: Great. And thank you. I've just been 3 notified that I have forgotten to introduce -- we may have 4 people on --5 MR. KEACH: Oh, okay. 6 THE COURT: Hello, good afternoon. This is Judge 7 Peter Cary in the Montreal Maine & Atlantic Railway case. Is there anybody on the telephone that would like to enter 8 9 their appearance in this afternoon's hearings? 10 COURTCALL: I'm sorry, Your Honor, no one is 11 scheduled to dial in for it. 12 THE COURT: Thank you. 13 MR. CAWOOD: You're welcome. THE COURT: (Indiscernible) all this advanced 14 15 technology. Got it. Okay. We're set. Sorry, Mr. Keach. 16 MR. KEACH: Not at all. 17 The -- as I said, to the extent not otherwise 18 introduced in the flow of testimony we'll make sure the 19 Court has copies of any exhibits that are on the stipulation 20 that are not otherwise introduced. 21 THE COURT: Okay. 22 The -- and in terms of order of MR. KEACH: 23 presentation, Mr. Lepene and I talked ahead of time, and 24 this is their claim, they'll start first and we'll respond.

So his direct witnesses will be first, I'll cross, and then

Page 7 1 we'll go on from there. 2 THE COURT: Wonderful. Thank you. 3 Mr. Lepene? Thank you, Your Honor. MR. LEPENE: 5 Again, Your Honor, for the record, Alan Lepene 6 with the law firm of Thompson Hine on behalf of the New 7 Brunswick Southern Railway Company and the Maine Northern 8 Railway Company. 9 And as Your Honor has noted in terms of the 10 stipulation that we have submitted, the purpose of this 11 hearing is to address whether the claims asserted by the 12 Irving Railroad -- and I'm going refer to both New Brunswick 13 Southern Railway Company and Maine Northern Railway Company 14 as the Irving railroad. 15 THE COURT: Okay. 16 MR. LEPENE: These are railroads that are 17 affiliated with J.D. Irving, Limited, and so that there is 18 no confusion with respect to other parties that have been 19 involved in the Chapter 11 proceeding of the Montreal Maine 20 & Atlantic Railway, these are companies that are not related 21 to Irving Oil. 22 The -- as I indicated, the issue here is whether 23 the claims that we have asserted qualify as six-month claims entitled to priority under Section 1171(b) of the Bankruptcy 24 25 Code.

The trustee filed his objection, we filed a
response. I did see today filed just about an hour and a
half or two hours ago a reply that the trustee has filed.
I've had a chance to look at that briefly, I haven't had an
opportunity to study that in any detail, but I think in
terms of the papers that have been filed and the arguments
that will be presented and the evidence that will be
presented we'll be able to flesh out this issue of
entitlement to status as six-month claims entitled to
priority under Section 1171(b) of the Bankruptcy Code.
If I might, Your Honor, I'd like to provide just a
brief opening statement and then call our first witness.
THE COURT: Sure.
MR. LEPENE: In terms of our position, Your Honor,
I think we know what the standard is in terms of whether
claims qualify as six-month claims entitled to priority
under Section 1171(b). The standard is laid out very
clearly in the First Circuit's opinion in the Boston and

Maine case. And the standard is quite clear. Was the claim

incurred within six months prior to the commencement of

reorganization? Were the services for which payment is

sought necessary to the ongoing operation of the railroad?

they would be paid for out of current operating revenue of

the debtor railroad rather than in reliance on the general

And were the services provided with the expectation that

Entered 05/16/17 13:26:20 Desc Exhibit E - Nov. 2015 Tr. Page 9 of 169 Page 9 1 creditworthiness of the railroad? 2 THE COURT: Is that a subjective test at that 3 point? And if the Irving railroads get up and say, well 4 that's definitely what we believed, then it's game over and 5 the trustee --6 MR. LEPENE: Well we would certainly --7 THE COURT: -- automatically loses? MR. LEPENE: We would certainly like to believe 8 9 that, Your Honor, but I think we're realistic enough to know 10 that there needs to be evidence in terms of the 11 understanding between the parties as to what the expectation 12 was. 13 So, I'm not going to stand up here and suggest to you that we simply put on the testimony of the witnesses for 14 15 the Irving railroads and say, well this is what we expected 16 and therefore, as you say, game over. It's clearly not that 17 simple. But it is a function of what the evidence will 18 show, the agreements and understandings of the parties were 19

in connection with the provision of services to the railroad. And that's what we're about, that's what we're going to present evidence to address.

Going through the standards, and I think Your Honor has actually focused on the issue that we're probably going to pay the most attention to, but let me address the other two very briefly.

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THE COURT: Sure.

MR. LEPENE: I don't believe there is any dispute that the Irving railroad provided the services in question within six months prior to the reorganization. And we'll produce evidence, we have the invoices, the invoices indicate the various dates that services were provided, so, I don't think we're going to have to spend much time dealing with that.

As to the issue of whether the services were necessary to the ongoing operation of the Montreal Maine & Atlantic Railway, I would note a copy of things.

In his objection the trustee argues that the First Circuit has determined as a matter of law that interlying claims of the type that are asserted by the Irving railroads do not qualify as six-month claims. Now -- and he's I think pretty much repeated that argument in the reply that he filed this morning. And this argument is based on a statement that is made in a First Circuit opinion in the Boston and Maine case that addressed what are referred to as per diem claims.

Those claims, Your Honor, are charges that are assessed on a daily basis by one railroad to another railroad for the use of its cars. And the trustee claims in his objection that the claims for per diem charges are really the same type of claim as the interlying claims

asserted by the Irving railroads in this case. And, Your Honor, that's one of the few points on which we can agree. I think the interlying claims are essentially similar to the per diem claim that is were asserted by the Irving -- excuse me -- by the interlining railroads in the Boston and Maine case.

The problem with the trustee's argument is that he's misread the Boston and Maine decision in that regard.

In the case that he cites, and this was really the first of two cases that the First Circuit addressed in terms of the Boston and Maine reorganization. The first case dealt with the issue of whether the per diem claims were required to be paid immediately during the course of the reorganization. And we've addressed this in our brief and I know the Court has read our brief, so I'm not going belabor the point, but that was the issue that was in front of the court in that case. That case had nothing to do with the question of whether the per diem claims would qualify as six-month claims entitled to priority under Boston and Maine's plan of reorganization. It simply was not an issue that was addressed in that particular case.

The issue was addressed in the second Boston and Maine decision, and that of course is the decision that we all rely upon for guidance in terms of understanding what is required to qualify -- what is required for a claim to

qualify as a six-month priority claim.

And ironically the very same per diem claims that were addressed by the First Circuit in the first Boston and Maine decision were the claims that were addressed in the second Boston and Maine decision. And the court held in that case that those claims were the types of claims that would qualify for priority if the other conditions were satisfied. They had to be incurred within six months of the commencement of reorganization and they had to be furnished with the expectation that they would be paid out of current operating revenue rather than a reliance on the general creditworthiness of the debtor.

What is most illuminating in the second opinion of the First Circuit is that they talk about the disastrous consequences. Those aren't my words, those are the First Circuit's words. The disastrous consequences that would flow from a failure to pay interlying claims. And what would those consequences be? The potential for a stoppage of traffic, which would have a devastating impact not only on rail operations but on the public at large.

So again, the First Circuit addressed the per diem claims, recognized that they were interlying claims, if you will, claims for services provided by one railroad to another railroad, and the First Circuit recognized that claims of that type -- these are the same claims that are

being asserted by the Irving railroads -- do in fact represent claims for services that aren't necessary to the ongoing operation of a railroad.

Now the trustee argues in his reply that the services really weren't necessary, because if the Irving railroads refused to accept traffic -- an interchange of traffic from the MMA that there were alternate routes that could have been pursued.

The evidence will show that without being able to interchange traffic with the Irving railroads the MMA would have lost essentially the entire Saint John market, which is where the oil that was being produced in North Dakota was being transported to over several years, you know, prior to the unfortunate accident that had occurred, and there was a source of tremendous revenue for the MMA.

alternative routes they would not have been competitive in terms of being able to successfully obtain the business from the shippers in North Dakota, and they would have lost that particular business. There simply was no practical, easable (sic) way for them to be to deliver product, deliver the oil to Saint John without interchanging with the Irving railroads.

And so the fact of the matter is that this would have had a devastating impact on MMA's operations. And I

don't think that the standard is necessarily to show that they would have been put out of business. Would it have had a substantial negative impact on their operations? I think the evidence will show that that absolutely would have been the case. And the second element I think is clearly satisfied.

So, Your Honor, that leaves us with the question of whether the Irving railroads delivered the services to the debtor with the expectation that they would be paid for out of current operating revenue of the MMA or whether they were relying upon the MMA's general creditworthiness. And as I think -- and as I mentioned before, I think Your Honor has focused on that, I think that's primarily what we're all about here in terms of the issues that we need to address.

Now, Your Honor, what the evidence will show is that the Irving railroads were determined to avoid credit risk with this particular debtor in the MMA with the successor to the Bangor & Aroostook railroad. The operations -- the real assets of the MMA were acquired out of bankruptcy. Obviously a troubled history with respect to that railroad.

From the inception of the relationship between the Irving railroads and the MMA, which began in 2003, so some ten years before the unfortunate accident in 2013, from the inception of that relationship, Your Honor, the Irving

railroads were unwilling to rely on the general
creditworthiness of the MMA. The evidence will show that
because they were unwilling to rely on the creditworthiness
of the MMA they entered into an arrangement with the MMA
that involved the Irving paper companies, which are
companies that are affiliated with the Irving railroads, and
that which happened to be among the largest customers of the
MMA.
Now what they did in terms of entering into this

Now what they did in terms of entering into this arrangement was to set up a process under which the parties would exchange cash payments on a weekly basic. Again, this is driven by the fact that from the beginning Irving railroads were not satisfied, were not willing to rely on the creditworthiness of the MMA in terms of doing business with them.

So what happened here, and this is what the evidence will show, is that the parties would determine on a weekly basis how much the Irving paper companies -- again, these are affiliates of the railroads --

THE COURT: Right.

MR. LEPENE: -- how much the Irving paper companies owe the MMA for freight charges that had been incurred by the MMA in carrying freight for the Irving paper companies, and the parties would determine how much the MMA owed the Irving railroad for freight services. And much of

the freight services that were owed by the MMA to the Irving railroads actually involved freight from the Irving paper companies that was being shipped from their mills in Canada to other destinations. And so you have this relationship where on a weekly basis the parties would exchange payments among each other.

Now the arrangement was what it was. The label that you put on that arrangement -- and I note it in the reply that was filed this morning in terms of how the trustee wants to characterize the arrangement -- I think labels are really irrelevant. The issue is what actually transpired with respect to this arrangement? And what transpired was that the Irving paper companies on a weekly basis would pay in cash, it'd be done by wire transfers, what they owed to the MMA and the MMA would pay in cash through a wire transfer what it owed to the Irving railroads in terms of fright services.

The expectation of the parties was that the Irving railroads would be paid out of the cash that was collected by the MMA from the Irving paper companies, and in most of the weeks that this was done, the fact is the Irving paper companies were paying more to the MMA than the MMA was turning around and paying concurrently to the Irving railroads.

So was this an arrangement under which the Irving

railroads were relying on the general creditworthiness of the MMA? Absolutely not. What they were relying on, the source of their payment, the source of the payment for the Irving railroads in terms of who was owed by the MMA was essentially the cash that was being paid to the MMA by the Irving paper companies.

Now this arrangement worked very well for a number of years until we had this development, all attributable to the (indiscernible) that was going on in North Dakota and the oil that was -- crude oil that was being generated, and then it started to get shipped to the refineries in Saint John, New Brunswick, and as a result of this massive increase in terms of the oil shipments and therefore the freight revenue that was generated as a result of these shipments, the fright charges that were owed by the MMA to the Irving railroads -- because again, this traffic was interchanged, it would come from North Dakota essentially on Canadian Pacific, would get interchanged with the MMA, and then they would carry it, would interchange with the Irving railroads and then onto the refineries in Saint John.

THE COURT: Just going to ask a quick question, I don't mean --

MR. LEPENE: Yes.

THE COURT: -- to be rude or cut off --

MR. LEPENE: Yes.

THE COURT: -- where we're going with this.

This is wonderfully illuminating for me and helpful. What I'm wondering is whether or not this is more like summing up closing argument and putting everything together at the end after the evidence is produced. So, I just throw that out.

MR. LEPENE: Okay.

THE COURT: I'm okay with a quick sort of glimpse of where we're going to go, but I'm wondering as to whether it'd be better off towards the conclusion of testimony.

MR. LEPENE: Okay, Your Honor. I will be brief in getting through this.

One of the reasons again, Your Honor, I only received the reply from Mr. Keach at about 11 o'clock this morning and don't know whether the Court had an opportunity to read it, but the concern that I had frankly was a lot of this -- this is laid out in terms of Mr. Keach's arguments, I wanted to be able to respond to this and put everything in contents.

THE COURT: That's fair enough. To answer your question I was on the bench in another contested 11 -
Chapter 11 until I don't know what time, but after 10:59 I think I was on the bench probably 'til closer to a little afternoon, I did see this at 1:15 and I read it as closely as I could from 1:15 on, and I was going to give you an

	Page 19
1	opportunity, to the extent needed, to respond. But
2	because I don't want to cut off your rights but I'm in a
3	similar boat.
4	MR. LEPENE: Okay. I'm pleased to hear that
5	actually, Your Honor.
6	I'm going to then cut through this, and I would
7	agree, we can get to the evidence.
8	Just a few additional points that I'll make very
9	briefly, and I think you are, if you've looked at their
10	reply and you've read our papers, you know that that swap
11	arrangement then was modified. Actually it was a new
12	arrangement in addition to the swap arrangement that just
13	dealt with the oil payments, and the evidence will show that
14	what the parties agreed to was that when the MMA received
15	payment through what is referred to as the interlying
16	settlement system, as soon as they got that payment they
17	would turn around and pay the Irving railroads their share.
18	So again, we think the evidence shows that's
19	that we were providing services with the expectation that we
20	would paid out of current operating revenue, not relying on
21	the general creditworthiness of the MMA.
22	Now let me just skip to the last point and then

we'll give Mr. Keach an opportunity and we can -- if he

cares to make an opening statement and we can then move to

the evidence.

	-
1	They raise the issue Mr. Keach raises the
2	issue, well you couldn't have been relying upon general
3	operating revenue because there was a security interest
4	involved held by Wheeling and Lake Erie Railroad and they
5	had a security interest in the accounts receivable to secure
6	a \$6 million line of credit.
7	THE COURT: But the existence of a security
8	interest doesn't necessarily conclude that, correct?
9	MR. LEPENE: Absolutely, and that's our position.
10	And the thing that I would point out, Your Honor,
11	which I think is most forceful, in every one of the cases
12	that go back over 150 years in which priority was
13	established for 6-month claims there were security interests
14	that were in place in favor of secured creditors that
15	secured the operating revenue of the railroad.
16	So if Mr. Keach I have the greatest respect for
17	Mr. Keach, he's good, but he's not that good. If he's
18	correct
19	MR. KEACH: Oh, yes, I am. We'll get to that.
20	THE COURT: I'm sorry, was that a proffer?
21	(Laughter)
22	THE COURT: No.
23	MR. LEPENE: Yeah, my proffer is he's not that
24	good.
25	MR. KEACH: Well, we'll see.

1 MR. LEPENE: If he's correct then 150 years of 2 case law was decided incorrectly. 3 Bottom line, the evidence is going to show that 4 the Irving railroads and the claims of the Irving railroads 5 satisfy all of the requirements for priority that have been 6 established by the First Circuit and that we are entitled to 7 priority status under Section 1171(b) of the Bankruptcy 8 Code. 9 Thank you very much. Thank you for your 10 indulgence, Your Honor. 11 THE COURT: Sure. Thank you. 12 Mr. Keach? 13 MR. KEACH: Thank you, Your Honor. And I will actually try to make this opening brief, since we're well 14 15 into the afternoon and I know our time is somewhat short. 16 Let me respond to that last point first, not the 17 point about my ability or lack thereof, but the point about 18 the secured claims. 19 Unfortunately I think Mr. Lepene, who's otherwise 20 very capable, is also misreading 150 years worth of railroad 21 case law and the six-month rule. The reason that a lot of 22 those old cases actually had secured claims in them was 23 because there was a time, and this is actually still true in 24 some circuits, where the presence of a security interest,

indeed the presence of a first security interest in another

party was a prerequisite to an award under the six-month rule.

Under one of the doctrines they used to justify
the rule, in fact it was a requirement that the court find
that the funds were diverted away from the six-month
creditors to the payment of a senior lien, and therefore in
the absence of a senior lien under that particular subset of
the doctrine you had no six-month rule.

So not uncommon of course that the cases would involve security interests in that context.

and argue from, largely because it probably raises as many questions as it provides answers, solved at least in the First Circuit that issue. It essentially said, no, the so-called diversion or mortgage v. diversion rule isn't a basis for the rule in the First Circuit, nor is the doctrine of necessity, which exists for other reasons. The standard is the standard that Mr. Lepene has articulated and I think which we agree on. And for that reason the sort of presence or absence of secured claims in those cases going back over 150 years is while interesting largely irrelevant to our inquiry today, and we'll get to what we think the significance is of the Wheeling security interest in this case.

We're not arguing that the mere presence of a

security interest is per se a problem, we're arguing that the existence of the known security interest and the nature of the known security interest in this case prevents the reliance upon which they premise their case.

THE COURT: Right. Because in this case there's nothing easy for the Court. This is got to be a fact driven, testimony -- evidence driven matter.

MR. KEACH: I think so with the exception of the issue on the interlying payments, which I'll get to. And also now let me revert back to the order in which Mr. Lepene presented his case.

We do believe that with respect to interlying payments, which form the bulk of their claims, that they lose as a matter of law.

The second opinion that Brother Lepene referred to simply doesn't support his proposition at all. But more importantly that decision was under the preexisting bankruptcy act provision. 1171(b) comes along and incorporates much of the precode case law, but not all of it. And most importantly in a Bankruptcy Code case, which we've cited in the clean industries, looks back at both the Boston and Maine opinions, and addressing specifically not the issue of per diem car payments, but specifically the issue of interlying balances, and what we have in this case are unquestionably interlying balances.

What the Southern Bankruptcy Court for the Southern District of New York said and looking at both the Boston and Maine decisions and looking at Congress's intent under 1171(b) said, quote:

"Congress in enacting the bankruptcy Code
expressly rejected a proposal that debtor railroads be
required to pay interlying balances, stating that to do
so would distort the central bankruptcy principal of a
quality of treatment of unsecured creditors."

And that's really what's at issue here, right?

The issue is whether or not the Irving railroads have a priority over all of the other unsecured creditors who also supplied goods and services and they're not paid for them, many of whom supplied them frankly throughout a longer period of time.

So the fact of the matter is that interlying balances aren't 1171(b) payments, precisely for the reason that under modern railroad law, number one, they couldn't have refused us if they had wanted to in going over their tracks, and secondly, because of the interlying payment system had they been members of the interlying system there would have been no risk to them in our doing so.

Irving railroads find themselves in the position they're in because they, for clearly self-interested reasons, opted out of the interlying payment system and

instead decided to create a situation where first and foremost they put themselves in a position of a secured creditor, and secondly, then put themselves in a position where MMA collected interlying payments from the system for their benefit, and they then were relying on the interlying payment system in terms of credit extension.

The fact of the matter is that -- and we'll get to the specifics, because neither Mr. Lepene's argument nor mine are testimony, and the testimony is way more important on this -- but what -- the chronology is something that Mr. Lepene and I don't disagree on.

But what happen to begin with largely because -and you'll here from Mr. Hansen momentarily -- largely
because of the history of Bangor & Aroostook, Mr. Hansen was
leery about continuing to do business with the successor,
and as a consequence and because Mr. Hansen is an employee
of J.D. Irving, which is the parent that controls -commonly controls all of these entities, including Irving
Paper, and since Irving Paper was a major customer of the
railroad, of MMA, what he decided to put in place,
notwithstanding an agreement incidentally -- the original
agreement between MMA and the Irving railroads had standard
credit terms, net 21-day terms -- notwithstanding the
agreement to have everything done on net 21-day terms, we
decided to set up a secured credit relationship.

And Mr. Lepene just told you it's not the labels that matter, it's how they handled things. Well the reason he doesn't want the labels is because the label that his own client put on this relationship was that it was a secured creditor/debtor relationship.

THE COURT: It sounds like somebody worried about a general creditworthiness.

MR. KEACH: Well, I think it sounds like somebody who's taking collateral, which they did. And like most people who take collateral, they're not relying on our creditworthiness, they were actually relying on their collateral.

Importantly what Mr. Hansen testified to -- and one of the reasons you got our reply this morning was being we're both doing depositions until last night -- but one of the things he said in his deposition was that while he pulled the Dunn & Bradstreet report on MMA, he didn't really take into account anything that was in it. He could have cared less frankly about the general creditworthiness or cash flow of any other financial characteristic of MMA because he was relying on the collateral arrangement that he had structured. And what you'll hear about is essentially what he created, which is documented in some emails, was a triangular setoff arrangement by agreement. And I'm not making this up, these are his exact words, so you know as

far as I'm concerned if we were going to do business it was going to be done on a secured basis.

THE COURT: This is yesterday's deposition?

MR. KEACH: Yesterday's deposition. And what happened, Your Honor, was that Irving Paper, under the common control of J.D. Irving, generally owed to MMA more money than MMA owed to the Irving railroads, right, this was the triangular setoff. And so what Mr. Hansen testified to, and I presume he will be consistent in his testimony today, is that he, through the parent common control of the entities, held onto the payment otherwise due from Irving Paper to MMA until such time as MMA made the payments due to the Irving railroads at which point he would release the wire from Irving Paper to MMA. When I asked, what would you have done if MMA had not paid? He said, I simply would have kept the money that was from Irving Paper.

Given the fact that he has admitted he wasn't relying on anything in the Dunn & Bradstreet report, that they didn't otherwise get any financial statements from us, they have no financial reporting, through this entire initial period it's clear they weren't relying on our creditworthiness or our cash flow or anything else. What they were relying on was their ability to control the payments from one of our largest customers because they were under common control. That's what they were relying on.

1	Why did this go wrong? Well the reason it went
2	wrong for them and the reason they're the only railroad here
3	by the way that has an unsecured claim, is that the they
4	were not members of the ISS. And what happened was as the
5	oil shipments became the dominant component of MMA's
6	business, what that meant was that under the
7	collateralization arrangement that they had created was that
8	they became progressively undersecured, something they
9	hadn't anticipated. And the reason for that, Your Honor,
10	was that the amounts due to MMA and incidentally due to the
11	Irving railroads under the ISS system for the oil shipments,
12	became a much larger component of the business.
13	THE COURT: And as you look at the exhibits to the
14	proof of claim you see the growing
15	MR. KEACH: Right.
16	THE COURT: of the amount of (indiscernible) or
17	whatever you would like to call it.
18	MR. KEACH: Right. Exactly, Your Honor.
19	And so what happened was it was no longer true
20	that the Irving paper entities owed, you know, in other
21	words
22	THE COURT: Right.
23	MR. KEACH: were had more to pay us than was
24	owed by us to them. In other words there was an imbalance
25	that was ultimately under collateralized.

Well what did they do about that? What happened at the time, and it's fair to say that this original situation was set up because Irving -- the Irving railroads not being members of ISS, I think Mr. Hansen would agree, that he had very little mileage about the way ISS worked and as a consequence didn't want to rely on it.

Through conversations with Mr. Simpson in light of this growing imbalance he learned more about ISS, and essentially what was created and continued was that MMA would collect from the ISS as a participating member of ISS not only the amounts that were due to it for traffic over its track or its interchange activity, but also the amounts that would otherwise have been due to the Irving railroad.

Now the way the ISS works, and this is all in Judge Haynes' excellent opinion in Bangor & Arrostook at 320 B.R. 226, sadly I think neither of us cited it and we probably should have because it contains the best explanation I know of of the ISS system and particularly the way it operates, and we'll get to the significance of that case in a second, but what happened under these circumstances was that by essentially saying that they would agree as to this spread, the amount not covered by the Irving Paper payments, that they would wait until MMA collected money from the ISS and then within five days after MMA collected money from the ISS they would remit that money

to the Irving railroads. Essentially that was an agreement to credit terms that could be as long as 70 or more days.

Because the way the -- remember as to the oil shipments I guess as we all know from other activity in this case

Canadian Pacific was the originating carrier of the oil shipments.

The way the ISS works is that the originating carrier is then responsible for paying all of the receiving railroads along the line. The originating carrier is responsible to pay those railroads whether or not the originating carrier collects from the customer ultimately, whether that customer is the shipper or the ultimate destination. But that responsibility for CP to pay doesn't exist until the weigh bills clear the system, and that can be from the time that the trains run over people's tracks to the time that that happens, it can be a period as long as 70 or more days.

And so essentially we now had a two-part arrangement. Reliance on the collateral, and you know, once you've collected from the ISS system, the money that would otherwise be payable to us, turn it over to us. And again, by definition a net 60, 70, 75-day period of time.

More importantly, Your Honor, and as this will come out in testimony and then I'll wrap up, by not being a member of ISS and by creating this system, but certainly

being knowledgeable about ISS, I'm sure Mr. Simpson will be able to tell us that he has lots of knowledge about the way ISS works, by not being a member and by setting up this arrangement the Irving railroads agreed and virtually insured that they would be last in line at all times with respect to ISS. Because the way the ISS works is all of the other participants have to get paid first. So everybody else who was a member got paid out of the system ahead of this final drop of money to us, and that's the decision they made. That's the decision they made when they didn't want to be a member of the ISS, because they didn't want to take on the credit risk of being an originating railroad, and that's the risk they took on when they decided to create this system. But it is by any definition an extension of credit, and it is by any definition a fairly massive extension of credit.

I would submit to you though that they're not relying -- because again they never cared about our financials -- they're not relying necessarily on our cash flow or anything else, they're relying on the collateral (indiscernible) fidelity essentially as a collection agent under the ISS system.

THE COURT: And by not being -- not participating in the ISS system MMA would assert they essentially developed an unsecured creditor relationship with MMA where

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Page 32 1 MMA could take care of its other obligations of the ISS 2 ahead of taking care of the Irving railroads. 3 MR. KEACH: Not only whether we could but by 4 necessity it was going to occur. 5 THE COURT: By financial necessity. 6 MR. KEACH: And by the manner in which the ISS 7 system worked, right? So in other words --8 MR. KEACH: Requiring you to take -- to --9 MR. KEACH: -- in other words if we owed money to 10 other railroads as a consequence of that, you know, 11 transcontinental shipment they were going to get paid first. 12 And more importantly -- and again, this is in the 13 Bangor & Aroostook opinion, which I think is definitely 14 worth a read, one of the things that -- the primary holding 15 in that case by the way, the important holding in that case 16 is that the ISS system does not create sort of mutual trust 17 relationships. 18 THE COURT: Right. 19 In other words, when the money was MR. KEACH: 20 paid to us it was our money, we had complete dominion over 21 the money, we didn't hold the money in trust for anybody. 22 No fiduciary obligations that arise --THE COURT: 23 MR. KEACH: No fiduciary obligation, the money 24 belongs to the estate, and you have a bankruptcy that 25 intervenes.

But -- and importantly I think one of the motivators behind Judge Haynes' decision in that respect was that there was nothing about that system that should give those claimants priority other unsecured creditors. He looked at the policy implications of treating it as a trust system and decided it would be unfair among the trust -- you know, in and among the trust analysis, which was primary for unsecured creditors to be subordinated to those claims and trusts.

I would submit to you, Your Honor, that if it were so obvious that interlying payments were 1171(b) claims there would have been no reason for the Bangor & Aroostook decision because they weren't even arguing the trust. If they were going to be paid on top of everybody else any way what would have been the point? The fact is as a matter of law they're not. And so I end where I began. So let me stop there.

I'll in summary, you know, we have basically three arguments and they're summarized in our brief and I won't belabor them. One, we don't think these payments qualify as a matter of law or fact as 1171(b) payments.

We think it is abundantly clear that at no time were the Irving railroads relying on MMA's cash flow or its credit other than the fact that they were extending us credit through the system. They relied by their own choice

Doc 2351-5 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit E - Nov. 2015 Tr. Page 34 of 169 Page 34 1 on their collateral arrangement, and then when that 2 collateral arrangement did not suffice they relied on our 3 fidelity and collecting for them from the ISS system. of those things make them fit will be 1171(b) realm. 4 5 And for that reason awarding them a priority would 6 be, we think, grossly unfair to the other unpaid unsecured 7 credits in the case. Thank you very much, Mr. Keach. 8 THE COURT: 9 MR. KEACH: Thank you. 10 THE COURT: All right. I have a great foundation 11 now and I'm ready to hear the evidence. 12 MR. LEPENE: Okay, Your Honor, thank you. Irving 13 railroads will call Karl Hansen as a witness. And, Your 14 Honor --15 THE COURT: And I should tell all the witnesses if 16 you see me today looking over here and typing it's not 17 because I'm not interested, it's -- all the dockets in this 18 case -- all the documents in this case are right here, I usually am looking at something that's relevant and trying 19 20 to print it out. Thank you. 21 MR. LEPENE: Thank you, Your Honor. I have 22 exhibits that we've premarked that I'll be showing the

around here and there's the witness stand, and you'll find

THE COURT: Yes, please. Why don't you come right

witness. May I approach the bench?

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Page 35 1 water and a cup right up there for you. 2 THE CLERK: Raise your right hand. KARL HANSEN, WITNESS, SWORN 3 4 THE CLERK: Please be seated. Spell your last 5 night for the record. 6 THE WITNESS: My name is Karl, K-A-R-L, Hansen, 7 H-A-N-S-E-N. 8 THE COURT: Good afternoon and thank you for 9 coming. 10 DIRECT EXAMINATION 11 BY MR. LEPENE: 12 Good afternoon, Mr. Hansen. Mr. Hansen, where do you reside? 13 14 I reside in Saint John, New Brunswick, Canada. 15 And by whom are you employed? 16 J.D. Irving, Limited. 17 And what is the business that J.D. Irving, Limited is 18 engaged in? 19 J.B. Irving, Limited is engaged in operating of several 20 companies. We're into lumber, we're into paper, we're into 21 shipping boats, we're into railways, farming. Numerous 22 operations. 23 Is J.D. Irving, through its affiliates, engaged in the 24 paper business? 25 Yes, we are.

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1 Can you identify the companies affiliated with J.D.

- 2 Irving that are engaged in the paper business?
- 3 There's Irving Paper Ltd., there's Irving Pulp and
- 4 Paper, there's Lake Utopia Pulp and Paper, and there's
- 5 Irving Tissue.
- 6 Okay. And from time to time during the course of this
- 7 examination I may be referring to the Irving paper
- companies, and in particular Irving Paper and Irving Pulp 8
- 9 and Paper.
- 10 Correct.
- 11 Is J.D. Irving, Limited also engaged in the
- 12 railroad business?
- 13 Yes, J.D. -- yes, we are.
- 14 And what affiliates of J.D. Irving, Limited are engaged
- 15 in the railroad business?
- 16 NB Southern Railway, Maine Northern Railway, Eastern
- 17 Maine Railway.
- All right. And is J.D. Irving, Limited related in any 18
- way to the Irving Oil Company? 19
- 20 We are not.
- 21 Now what is your position, Mr. Hansen, at J.D. Irving,
- 22 Limited?
- 23 I am a general manager corporate credit and financial
- 24 for all the Irving companies.
- 25 How long have you held that position?

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- 1 Thirty-two years.
- 2 And have you held that position from the time that you
- 3 joined the J.D. Irving, Limited company?
- Yes, I have. 4 Α
- 5 Okay. Do you have a college degree?
- Yes, I do.
- 7 From what institution?
- 8 University of New Brunswick.
- Okay. And what was your -- the nature of your degree? 9
- 10 Business administration from the University of New
- 11 Brunswick and a credit and financial analysis from the
- Institute of Canadian Bankers. 12
- 13 Okay. Now you indicated that you have a role as 0
- general manager corporate credit and finance for all of the 14
- 15 J.D. Irving companies?
- 16 Yes.
- 17 Okay. And what are your duties and responsibilities in
- 18 that capacity?
- 19 In that capacity I set all the credit procedures,
- 20 credit policy, all the people that do the granting of credit
- 21 and the collection of accounts receivable all report to
- 22 myself.
- 23 Now you mentioned New Brunswick Southern Railway
- 24 Company and Maine Northern Rail Company as two of the
- 25 railroads that are affiliated with J.D. Irving Ltd; is that

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- 1 correct?
- 2 That is correct.
- 3 And again, I'm going to from time to time refer to
- those as the Irving railroads, is that all right?
- 5 Yes.
- 6 Okay. Now do you have a role with the Irving
- 7 railroads?
- 8 The role I have with the Irving railroads is I would in
- 9 conjunction with their general manager set the credit
- 10 policy, set the manner in which we're going to be extending
- 11 or not extending credit. We would -- I also employ the
- 12 people that do the actual collection of the accounts and
- 13 administrating of all their accounts receivable.
- 14 Mr. Hansen, are you familiar with the debtor in this
- 15 case, the Montreal Maine & Atlantic Railway Ltd.?
- 16 Yes, I am.
- 17 When did you first become acquainted with -- I'll refer
- 18 to the debtor as MMA if that's all right -- when did you
- first become acquainted with the MMA? 19
- 20 January 2003.
- 21 And what were the circumstances under which you first
- 22 became aware of the MMA?
- 23 The Irving railway companies were planning on doing
- 24 business with MMA by virtue of hauling freight.
- 25 And the -- in terms of hauling freight what do you have

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- 1 reference to when you say hauling freight?
- 2 Well the -- they were -- the Irving railways were going
- 3 to do business with MMA in changing -- interchanging
- 4 projects that are coming into New Brunswick from their rail
- 5 lines.
- So would that involve the interchange of traffic
- 7 between the two railroads?
- 8 Yes, it would.
- 9 Did the Irving paper companies also have a relationship
- 10 with the MMA?
- 11 Yes, they did.
- 12 And do you know when that relationship began?
- 13 That would have began when MMA, I believe it was 2003
- as well, when they became into existence. 14
- 15 Okay. And MMA came into existence, do you know the
- 16 circumstances under which they came into existence?
- 17 Yes, they bought the assets of a bankrupt company.
- 18 And what was that company?
- 19 Bangor & Aroostook.
- 20 Q Okay. Now you say that the Irving paper companies have
- 21 a business relationship with the MMA?
- 22 That's correct. Α
- 23 And starting in 2003?
- 24 That is correct.
- 25 And what was the nature of that relationship?

Exhibit E - Nov. 2015 Tr. Page 40 of 169 Page 40 1 Irving Paper would hire MMA to freight their product to 2 their destinations. 3 Okay. Now are you generally familiar with something Q 4 that is known as the interlying settlement system or ISS? 5 I'm aware of it and have brief or limited knowledge of 6 it. 7 Okay. In terms of your knowledge of it what is it? It is a clearinghouse and a mechanism in which 8 9 intertraffic or interrail companies would get paid. 10 Okay. Does that mechanism or system involve the 0 11 settlement of accounts receivable and accounts payable among 12 participants in the ISS? 13 Yes, it does. 14 And are you aware of how often settlements of those 15 accounts receivable and accounts payable are made? 16 Monthly. 17 And are you aware of when payments are made from the 18 ISS to participating railroads of the net amount of those particular settlements? 19 20 Usually --21 MR. KEACH: Your Honor --22 THE COURT: I'm sorry, one second, please. 23 there an objection? 24 MR. KEACH: I've been happily letting some normal

leading go through because it was largely preliminary, but

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- 1 that question is highly leading. It seems to me he should
- 2 restructure and ask the question so that the witness will
- 3 supply the information.
- 4 THE COURT: Sure. Do you mind, Mr. Lepene,
- 5 repeating the question?
- 6 MR. LEPENE: Yeah. Well that's fine, Your Honor.
- 7 BY MR. LEPENE:
- 8 Are you aware generally of the mechanism for
- 9 settlements within -- that are made among participating
- 10 railroads within the ISS?
- 11 Yes, I am. Α
- 12 Okay. And what's your understanding of that?
- 13 That the ISS would have been paid money by the lead
- rail company, the one that was invoicing the customer, they 14
- 15 would keep their share, send the difference into ISS who
- 16 would in turn on the second of every month disburse the
- 17 money to participating railways.
- 18 All right. So the payments to disbursing to the
- participating railroads are made when? 19
- 20 The second day of each month.
- 21 Second business day of each month?
- 22 Α Yes.
- 23 Now did the MMA to your knowledge participate in
- the ISS? 24
- 25 Α Yes.

Page 42 1 Did the Irving railroads participate in the ISS? 0 2 No. Α 3 And why did the Irving railroads not participate in the ISS? 4 5 The Irving railways didn't participate because we 6 didn't really have the knowledge or the capacity financial 7 wise and otherwise the people to do it. 8 Was the decision not to participate in the ISS 9 influenced in any way by an evaluation of the 10 creditworthiness of the MMA? 11 Absolutely not. 12 Now, Mr. Hansen, you testified earlier that the Irving 13 railroads interchange traffic with the MMA; is that correct? 14 That's correct. Α 15 What would have been the impact on MMA's operations if 16 it was unable to interchange traffic with the Irving 17 railroads? 18 It would have been devastating. Their operations just would be a nightmare. 19 20 And why is that? 21 Well they virtually wouldn't have an alternative. My 22 view would be they would be landlocked, there would be no 23 way to get the product to the final destination. 24 Did the Irving railroads have agreements and 25 understandings in place to address their relationship with

Exhibit E - Nov. 2015 Tr. Page 43 of 169 Page 43 the MMA? 1 2 Yes, they did. 3 Are you familiar with some of the agreements and understandings that govern that relationship? 5 Yes, I am. 6 Q Okay. 7 MR. LEPENE: Your Honor, if I might approach the 8 witness with some exhibits? 9 THE COURT: Yes. 10 MR. LEPENE: And if you could give me just a 11 minute here to pull them out. 12 THE COURT: Sure. And does Mr. Keach have a copy of the exhibits? 13 14 MR. LEPENE: He does. 15 THE COURT: Okay. Thank you. 16 MR. KEACH: Thank you. I do, Your Honor. 17 you. 18 (Pause) 19 MR. LEPENE: Thank you, Your Honor. May I 20 approach the witness? 21 THE COURT: Yes, please. 22 MR. LEPENE: Thank you. 23 BY MR. LEPENE: 24 All right. Mr. Hansen, I'm going to direct your 25 attention first to the exhibit that is marked as Irving

Page 44 1 Exhibit 1. Do you have that in front of you? 2 Yes, I do. 3 Can you identify that document? 4 Commercial agreement dated January the 9th, 2003. Α 5 And are you familiar with that agreement? 6 Yes, I am. Α 7 Who are the parties to that agreement? 8 Montreal Maine & Atlantic Railway Ltd., Eastern Maine 9 Railway Company, and New Brunswick Southern Railway Company 10 Ltd. 11 And who or what is Eastern Maine Railway? 12 It's a sister company of the NB Southern Railway. 13 All right. So again affiliated with J.D. Irving, 14 Limited? 15 That is correct. Okay. What was the purpose of this particular 16 17 agreement? 18 It was to establish the hauling of freight for MMA. 19 Did it address payment terms or freight traffic 20 interchange with the MMA? Yes, it did. 21 Α 22 And what does it provide with respect to payment terms? 23 It provides 21 days from invoice. 24 Now you testified previously that the Irving paper 25 companies also had a business relationship with the MMA?

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That is correct.

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- 2 Okay. And that also began in 2003?
- That is correct. 3
- 4 Okay. And I believe you testified that the Irving
- 5 paper companies utilized the MMA to haul freight for the
- paper companies?
- 7 That's correct.
- Okay. Now at the time these relationships began, and 8
- 9 this would be -- they began in 2003; is that right?
- 10 Correct.
- 11 Did you have concerns about these particular
- 12 relationships -- business relationships?
- 13 Yes, I did. Α
- 14 And what were the concerns?
- 15 Concerns as my job payment. I had major concern that
- 16 the company would have a hard time to pay me.
- 17 And did you do something or take certain action to seek
- to address those concerns? 18
- 19 Yes, I authorized and entered into an agreement with
- 20 MMA whereby, my terminology, we would do swaps on a weekly
- 21 basis.
- 22 So basically Irving Paper and Irving Pulp and Paper's
- funds would flow into my department, and once a week we'd 23
- get a hold of MMA and we'd agree that simultaneously I'd 24
- 25 send them their wire transfer, they would the same second

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1 send the wire transfer back to me for monies owed to NB

- 2 Southern.
- 3 And how frequently were these swaps undertaken?
- 4 Weekly. Α
- 5 Okay. Generally in terms of the amount of cash that
- 6 was being sent from or on behalf of the paper companies to
- 7 the MMA and the amount of cash that was being sent from MMA
- to the railroads, which was the larger amount of cash to be 8
- 9 disbursed, generally speaking?
- 10 The Irving Paper and Irving Pulp and Paper's money was
- 11 by far more than the --
- 12 Greater than the money that was coming back to the
- 13 railroads?
- 14 Correct.
- 15 Okay. And this was being done virtually
- 16 simultaneously?
- 17 Yes. Α
- 18 And again, what was the reason for entering into
- this particular agreement with the MMA? 19
- 20 Well, I was determined I was not going to take a credit
- 21 risk, I was not relying on their credit to insure we got
- 22 paid.
- 23 Let me direct your attention to what has been marked as
- 24 Irving Exhibit 2. And can you identify that document for
- 25 me?

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- 1 This is an email from Joanne Kelter (ph) who works for
- 2 myself at J.D. Irving, Limited to Brenda Tarr (ph) who works
- for MMA. 3
- And it's dated when? 4
- 5 This email is dated August the 10th, 2011.
- And then is there a response from Brenda Tarr to that
- 7 email?
- Yes, Brenda Tarr is responding to Joanne saying 8
- everything is okay with me for our usual transfers. 9
- Okay. And so is this typically the way the arrangement 10 0
- 11 was memorialized?
- 12 This is correct.
- 13 Okay. Q
- 14 Α ₩e --
- 15 And -- go ahead.
- 16 We simply send an email off to MMA advising them what
- 17 monies we had available for them along with asking them to
- 18 pay the monies that they -- that our records indicated they
- 19 owe NB Southern.
- 20 Q Okay. And so in Joanne Kelter's email to Brenda Tarr,
- dated August 10, 2001 at 1:03 p.m. and it says, "Good 21
- 22 afternoon. This week we will be sending the following
- 23 payments along." Would those then list serving Paper --
- 24 Irving Pulp and Paper and J.D. Irving, would that be the
- 25 cash that Irving Paper was sending to the MMA?

Case 13-10670 Doc 2351-5 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit E - Nov. 2015 Tr. Page 48 of 169 Page 48 1 That is correct. 2 And then it says, "In return we are seeking payment for 3 the following." Do you see that? 4 Α Yes. 5 And is that the cash that the MMA would be sending back? 7 Α That is correct. To the Irving railroads? 8 9 Correct. 10 Okay. And then Ms. Tarr indicates that that was okay 11 insofar as the usual transfer was concerned? 12 Correct. 13 Q Thank you. THE COURT: Just one question I have for you. 14 15 are there two actual transfers? 16 THE WITNESS: Yes, we would --17 THE COURT: Over and back -- it wasn't as if you 18 would reduce the Irving companies total by the Irving 19 railroads company? 20 THE WITNESS: No. No. We had that option of 21 course, I could have made that agreement with them but I

- 22 didn't because that agreement is too messy.
- THE COURT: Okay. Thank you.
- 24 BY MR. LEPENE:
- 25 Q So the -- following up on the judge's question. The

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- way it worked was exchanges of cash?
- 2 MR. KEACH: Your Honor, it'd be actually good if
- 3 you would let him describe how it worked as opposed to
- 4 telling him how it works and asking him to acknowledge it.
- 5 THE COURT: Fair enough question.
- 6 MR. KEACH: Thank you.
- 7 THE WITNESS: How it worked is we would agree on a
- certain day that the Irvings would send X number of dollars 8
- 9 by way of wire transfer, at the same time MMA would agree to
- 10 wire transfer back the amount we were looking for at the
- 11 same day -- same time.
- BY MR. LEPENE: 12
- 13 Okay. Then if you would take a look at Irving
- 14 Exhibit 3. Can you identify that?
- 15 This Exhibit 3 is a response from Brenda Tarr
- 16 dated October 27, 2011 to Joanne Kelter in regards to the
- 17 swap.

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- 18 Okay. And again, this is another email that is
- illustrative of the way this arrangement was memorialized? 19
- 20 That is correct.
- 21 And then if you would look at Irving Exhibit 4. Can
- 22 you identify that?
- 23 This is an email from Brenda Tarr dated February the
- 24 16th, 2012 to Joanne Kelter responding to Joanne from an
- 25 email that she had sent to Brenda Tarr.

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- 1 And with respect to the message from Brenda Tarr to
- 2 Joanne Kelter that is dated February 16th, 2012, do you see
- 3 that?
- 4 Α Yes.
- 5 And this indicates there was an issue with respect to a
- holiday in the United States, President's Day. Do you see
- 7 that?
- 8 That is correct, yes.
- 9 And so the request was made to delay the swap for one
- 10 day so that the Banks would be open on both sides of the
- 11 border?
- 12 Correct.
- 13 Are these emails representative of the emails that
- would have been exchanged between the parties that would 14
- 15 have memorialized the arrangement?
- 16 That is correct.
- 17 Okay. Now did there come a time when problems arose
- 18 with this swap payment process?
- 19 Yes, there was.
- 20 Q And when was that?
- 21 If memory serves me I think it was June or July of
- 22 2012.
- 23 And what caused the problem?
- 24 The problem was one of the transportation of oil.
- 25 amount became quite excessive, monies owed to NB Southern

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- 1 Railway by MMA that they didn't fall under nor MMA didn't
- 2 have the capacity to pay when they were supposed to be paid.
- 3 Now the -- can you describe when you say the shipment Q
- of oil, how did that operate? 4
- 5 Well the shipment of oil would have been coming out of
- 6 the Dakotas by CT, they would hit MMA's line, they would
- 7 interchange with MMA, then the oil would come -- the train
- 8 would come down through until it hit NB Southern's line, NB
- 9 Southern would transport it from then into Saint John, New
- 10 Brunswick. And the cost, our share, Irving's share, it
- 11 would bring it from where we interfaced into Saint John
- 12 became quite excessive, quite high.
- 13 Now let me direct your attention to Irving Okay.
- 14 Exhibit 5. Do you have that?
- 15 Yes, I do.
- 16 And at the top of that it's an email from Ian Simpson
- 17 to Ellis Ryan dated October 22, 2015, that's just a month
- 18 ago. Do you see that?
- 19 Yeah.
- 20 Q All right. So is that just conveying the underlying
- 21 email within the Irving organization?
- 22 That is correct.
- 23 Okay. So I want to direct your attention to the
- 24 underlying email which is from Robert Grindrod (ph) to Ian
- 25 Simpson. Do you see that?

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- 1 I do. Α
- 2 And the date of that email is? 0
- June 4th, 2012. 3 Α
- And the subject of the email is? 4
- 5 Revision of the settlement terms between NBSR and MMA.
- 6 Okay. And is it your understanding that this Q
- 7 represented a proposal from the MMA regarding a revision to
- 8 settlement terms as between NBSR, the New Brunswick Southern
- 9 Railway, and MMA?
- 10 Yes, it is.
- 11 And looking at the email does Mr. Grindrod give a
- 12 reason for why a revision to the settlement terms is
- 13 necessary?
- 14 Well the volume was getting excessive, quite high, and
- 15 they just couldn't afford to have the cash to pay it.
- 16 All right. Now turning to the attachment, and that's
- 17 titled what?
- 18 Revision of payment terms of NBSR needed.
- 19 Okay. And if you take a look at the first paragraph is
- 20 that a correct statement that the existing terms were --
- 21 between the parties were established by the commercial
- 22 agreement signed on January 9, 2003?
- That is correct. 23
- 24 Q Okay.
- Exhibit 1, correct? 25 THE COURT:

Exhibit E - Nov. 2015 Tr. Page 53 of 169 Page 53 MR. LEPENE: Yes, it is Exhibit 1, Your Honor, 1 2 that is correct. 3 THE COURT: Okay. Thanks. And Mr. Keach, there's 4 no dispute about that; is that correct? 5 MR. KEACH: That Exhibit 1 is the original 6 commercial agreement? 7 THE COURT: That -- yeah, that the reference here 8 revision --9 MR. KEACH: No, there's no dispute about that. 10 THE COURT: Thanks. Just making sure the facts. 11 BY MR. LEPENE: 12 Now, Mr. Hansen, would you take a look at the second 13 paragraph where Mr. Grindrod describes the present terms 14 under the commercial agreement in terms of the provisions of 15 the invoices each Wednesday to MMA, do you see that? 16 Α Yes. 17 Okay. So the -- do you see the first bullet point 18 there? 19 Yes. 20 Q "For all fright handled by NBSR up to the second 21 preceding Friday, the invoice is issued 12 days after the 22 applicable Friday." Do you see that? 23 Α Yes. 24 Is that consistent with your understanding of the 25 provisions of the commercial agreement?

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- 1 A No.
- 2 Q Excuse me?
- 3 A No.
- 4 Q Okay. What was your understanding?
- 5 A That we would be paid --
- 6 Q No, the -- this says when the invoice is issued.
- 7 A Oh.
- 8 Q The first bullet point.
- 9 A Could be, I have -- I don't know.
- 10 Q Okay. What were the terms of payment under the
- 11 commercial agreement as you understood it?
- 12 A Under the commercial agreement 21 days from receipt of
- 13 invoice.
- 14 Q Okay. And is that consistent with the second bullet
- 15 point in Mr. Grinrod's proposal?
- 16 A Correct.
- 17 Q Okay. Do you see the third bullet point for originated
- 18 and local traffic MMA invoices the customers for the total
- 19 freight charges due, the bulk of the invoices go to the
- 20 | Irvings? Do you see that?
- 21 A Yes.
- 22 Q Is that correct?
- 23 A Yes.
- 24 Q Okay. And do you see the fourth bullet point,
- 25 "Typically payment is received in from 21 to 28 days" --

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- 1 Α Yes.
- 2 -- "for the originated or local traffic not a problem"?
- 3 Α Yes.
- 4 Okay. And the bulk of the payments that are received
- 5 in would come from whom?
- 6 They'd come from me.
- 7 From you personally or from --
- 8 No. Α
- 9 -- the Irving paper companies?
- 10 From the Irving Paper Company.
- 11 Then the next bullet point on received traffic, Okay. Q
- 12 "The freight charges must be apportioned through the
- 13 interlying settlement system." Is that a correct statement,
- 14 is that consistent with your understanding?
- 15 That is correct.
- 16 Okay. "MMA typically does not receive payment through
- 17 the ISS for 45 to 60 days after handling the car on
- 18 average." Is that --
- 19 That is correct.
- 20 -- consistent with what you understood?
- 21 Α Yes.
- 22 "As a consequence MMA is expected to make Okay.
- 23 payment to NBSR on traffic settled to ISS approximately 15
- to 30 days before receiving payment." Is that --24
- 25 That's correct.

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- 1 -- consistent with your understanding?
- 2 Α Yes.
- 3 Then Mr. Grindrod says, "When this system was Okay.
- 4 established most of the traffic moving was either originated
- 5 or local between the two carriers." And that would of
- 6 course go back to 2003. Is that consistent with your
- 7 understanding?
- 8 That is correct.
- 9 "In either case the vast majority of the traffic was
- 10 paid for by the shipper at approximately the same time as
- 11 MMA made payment to NBSR."
- 12 That is correct.
- 13 And that's consistent with the swap arrangement that
- was in place? 14
- 15 Yes, it was.
- 16 Okay. And the next paragraph says, "The traffic mix
- 17 has changed and now consists of a large amount of traffic
- 18 originated elsewhere and settled through the ISS." Is that
- 19 consistent with your understanding --
- 20 That is correct.
- 21 -- as you described previously?
- 22 Α Yes.
- 23 Okay. Now, I'm going to direct your attention then to
- 24 the next page, the third paragraph from the bottom, the
- 25 paragraph that begins on April 2, 2012. Joe Migonigal (ph)

Exhibit E - Nov. 2015 Tr. Page 57 of 169

1 propose an alternative approach to the payment terms.

- 2 you see that?
- 3 Yes, I do.
- 4 Okay. And then the next sentence says, "In this
- 5 proposal MMA suggested that NBSR would be paid within 30
- 6 days in all cases where MMA is the billing party, local and
- 7 originated traffic." Do you see that?
- 8 Yes, I do.
- 9 Now would that local and originated traffic include the
- 10 oil shipments that were coming in from North Dakota that was
- 11 originated by the Canadian Pacific?
- 12 No, it does not.
- 13 Okay. And then it says, "On all other traffic MMA
- proposed to make a settlement payment to NBSR within five 14
- 15 days of receipt of payment from the ISS system." Do you see
- 16 that?
- 17 I see that, yes.
- 18 Is that consistent with your understanding of
- 19 what Mr. Grindrod had proposed?
- 20 Yes, it is.
- 21 I'm going direct your attention next to Irving
- 22 Can you identify that document? Exhibit 6.
- 23 Yes, it's an email from Ryan Ellis to Joanne Kelter,
- 24 subject of oil movement invoices.
- 25 And is there an email that appears right below Q Okay.

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- 1 that?
- 2 Yes, there's an email from Don Gardner (ph) to Ryan
- Ellis dated July the 26th, 2012 regarding oil movement 3
- invoices. 4
- 5 Okay. Now who is Donald Gardner?
- He worked for MMA.
- 7 Okay. And who is Ryan Ellis?
- 8 Ryan Ellis works for NB Southern Railway.
- 9 And in the email from Mr. Gardner to Mr. Ellis
- 10 dated July 26th, the statement is made:
- 11 "Ryan, as we discussed and as was noted in an
- 12 email April 3rd by Joe Migonigal and on June 4th by Bob
- 13 Grindrod, MMA will pay for the oil movement once
- payment is received through ISS." 14
- 15 Do you see that?
- 16 Yes, I do.
- 17 Okay. Now do you see that Mr. Ellis responded -- or
- excuse me -- forwarded this email to Joanne Kelter? 18
- 19 Yes.
- 20 And who is Joanne Kelter?
- 21 Joanne Kelter would be the credit manager for NB
- 22 Southern Railway, and she works for me.
- Okay. And Mr. Ellis says, "I will discuss with Ian 23
- 24 when he is back from vacation next week. I'm quessing he
- 25 may have agreed to this with Bob Grindrod." Do you see

Doc 2351-5 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit E - Nov. 2015 Tr. Page 59 of 169 Page 59 1 that? 2 I do. 3 Let me then ask you to look at Irving Exhibit 7. Q And can you identify this document? 4 5 This is a document from Joanne Kelter dated July 26, 6 2012 to Don Gardner of MMA, copies going to Ryan Ellis and 7 Brenda Tarr regarding oil movement. 8 Okay. Now did you discuss this email that had been 9 sent by Don Gardner regarding MMA's intention to pay for the 10 oil movement once payment was received through the ISS? Did 11 you have occasion to discuss that with Joanne Kelter? 12 Yes, I did. 13 Okay. And what was the nature of that discussion? 14 The nature of that discussion is she came in to see me 15 with the email that she had received from Ryan Ellis in 16 connection with the Don Gardner spelling of that 17 Mr. Grindrod had recommended this and that she wants to know 18 if I would agree to it. So at that stage I just discussed 19 it with Ian Simpson, and --20 And who is Ian Simpson? 21 He's is general manager of the railway. 22 And any way, once I was briefed a bit on what this ISS

was I felt comfortable enough that monies would be coming

thereafter within a matter of days I would be paid our

into MMA without any hiccups, so to speak, and that shortly

23

24

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- 1 share.
- 2 And when you refer to our share what are you referring 0
- 3 to?
- 4 The monies owed by MMA for the transportation of oil on
- 5 our lines.
- 6 All right. Turning your attention to Irving Exhibit 8. 0
- 7 Can you look at that, please.
- 8 Α Yes.
- 9 And can you identify this document?
- Email from Ryan Ellis to Don Gardner and Brenda Tarr 10
- 11 and Jim Speed (ph), subject is the swap.
- 12 And looking at the email from Ryan Ellis dated
- 13 August 30th to Don Gardner where it says, "Agreed the
- 14 payments for the oil trains will follow the ISS settlements
- 15 which take place during the first week of each month." Do
- 16 you see that?
- 17 Yes, I do.
- 18 And was that consistent with the agreement that had
- 19 been reached between the Irving railroads and the MMA?
- 20 Yes, it is.
- 21 Turning your attention then to Irving Exhibit 9.
- 22 That's an email from Don Gardner to Ian Simpson, the
- 23 subject of which is ISS crude payments.
- 24 Q And the email from Mr. Gardner to Mr. Simpson dated
- 25 January 3rd, 2013 where Mr. Gardner wishes Mr. Simpson a

Doc 2351-5 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit E - Nov. 2015 Tr. Page 61 of 169 Page 61 1 Happy New Year, and then says: 2 "It appears that there was a Canadian holiday 3 yesterday. Tomorrow therefore is the second business day for Canada which gave CN and CP an extra day to pay what is due. All other North American railroads 5 settled today. If we receive funds timely I will send off the payment immediately." 7 Do you see that? 8 9 Yes, I do. 10 Is that consistent with the agreement that the Irving 11 railroads had with the MMA? 12 Yes, it is. 13 Turning your attention to Irving Exhibit 10. Can you 14 identify that? 15 It's an email from Don Gardner to Ian Simpson and Ryan 16 Ellis, a copy of which went to Robert Grindrod, subject of 17 November oil payment. 18 And looking specifically at the email from Mr. Gardner 19 to Mr. Ellis dated January 4th, 2013 at 5:55 p.m., do you 20 see that at the bottom of the first page? 21 I do, yes. Α

"Ryan, I sit frustrated that we have received no

funds in our account at this moment from the ISS.

Mr. Gardner say:

22

23

24

25

Page 62 1 Bank of Montreal but we have not received them. 2 told that we will likely see funds on Monday and they 3 issue a back dated credit memo to today. I am pretty confident that we will send \$975,128.14 on Monday." 4 5 Do you see that? 6 I do. 7 And then Mr. Simpson sent an email on that Monday to Mr. Gardner at 10:05 a.m., do you see that? 8 9 I do. 10 And it says, "Don, did everything get pushed through 11 today on the crude payments?" Do you see that? 12 I do. 13 And then Mr. Gardner emailed Mr. Simpson and Mr. Ellis on January 7th at 11:25 a.m. Do you see that? 14 15 I do. 16 Q And it says: 17 "Gentlemen, bank has acknowledged receipt within 18 the last five minutes, not without some encouragement, another story. We have instituted the transfer to NBSR 19 20 from CIBC in Montreal." 21 Do you see that? 22 Yes, I do. Α 23 Is that consistent with the agreement that was reached 24 between MMA and the Irving railroads? 25 Α Yes, it is.

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- 1 Now, Mr. Hansen, did the New Brunswick and Southern
- 2 Railway Company rely upon the agreements that is referenced
- 3 in these emails?
- 4 Yes, we did.
- 5 And what did New Brunswick Southern Railway do in
- reliance upon the agreement referenced in these emails? 6
- 7 We continued shipping and interconnecting with them on
- the freight movements. 8
- 9 Oh, that would have been the provision of interlying
- 10 freight services?
- 11 Yes.
- 12 Did the New Brunswick and Southern Railway provide --
- 13 well strike that, let me rephrase it.
- Did the Irving railroads provide interlying freight 14
- 15 services to the MMA during the six-month period preceding
- 16 MMA's bankruptcy?
- 17 Yes, we did.
- 18 Okay. Based upon the agreement that is referenced in
- the emails that you've just identified as well as your 19
- 20 understanding of the agreement that was reached between the
- 21 MMA and the Irving railroads, what was New Brunswick
- 22 Southern Railway's expectation regarding payment by MMA for
- 23 freight services provided in connection with oil shipments?
- 24 Our expectation was that we would be paid immediately
- 25 after they were paid from the ISS system.

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- 1 Handing you -- or I already handed to you. If Q
- 2 you take a look at Exhibit 11 -- Irving Exhibit 11. Do you
- 3 see that?
- 4 Yes, I do.
- 5 What is this exhibit?
- 6 This is an analysis of the Montreal Maine & Atlantic
- 7 swap history.
- 8 Okay. And was this prepared at your direction?
- 9 Yes, it was.
- 10 And what does it show?
- 11 What it shows is payments made between NB Southern and
- 12 -- payment -- what it shows is payments that the Irving
- 13 companies were paying to MMA and MMA's payments back to NB
- Southern. 14
- Okay. And does this document identify the payments 15
- 16 related to oil shipments?
- 17 Yes, it does. Α
- 18 Are those the ones that are marked in yellow?
- 19 Yes, they are.
- 20 Q Now each of these payments for oil indicate based on
- 21 the date having been made during the first full week of the
- 22 month other than November 16th and December 14th of 2012.
- 23 Do you see that?
- 24 Α Yes.
- 25 And do you know what the circumstances were that were

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- 1 related to those particular payments?
- 2 MMA decided that they wanted to deduct monies Yes.
- 3 they felt was owed to them from the paper company and they
- 4 held up the monies as a result of that.
- 5 And was that in -- consistent with the agreement that
- had been reached between the Irving railroads and the MMA? 6
- 7 No, it's not consistent with the agreement. Α
- 8 Okay. And was that pointed out to the MMA?
- 9 Yes, it was.
- 10 And was that subsequently corrected so that that Q
- 11 practice did not thereafter occur?
- 12 That is correct.
- 13 With respect to all of the other payments, were those
- 14 made within days following the second business day of each
- 15 month?
- 16 THE COURT: All of the other payments meaning
- 17 those in yellow?
- 18 MR. LEPENE: In yellow, yes.
- 19 THE COURT: Thank you.
- 20 THE WITNESS: Yes, they were.
- BY MR. LEPENE: 21
- 22 And again, the -- what is the significance of the
- 23 second business day of the month? What happens on the
- 24 second business day of the month in connection with the
- 25 interlining settlement system?

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Page 66 1 Well that's when MMA would have received monies under 2 the ISIS -- or ISS system. Now of the total amount of NBRS, New Brunswick 3 Q Southern's proof of claim, approximately how much is owed 4 5 for freight services provided in connection with oil 6 shipments that were made within six months of MMA's 7 bankruptcy? 8 Approximately 1.5 million. 9 In providing freight services in connection with 10 the interchange of traffic with the MMA did the Irving 11 railroads rely upon MMA's general creditworthiness? 12 MR. KEACH: Your Honor, objection. Calls for a 13 legal conclusion. He's already testified on a number of 14 circumstances about what they were relying on in particular 15 factual circumstances, what Mr. Lepene is now asking 16 (indiscernible) to conclude from that based on the legal 17 assumption. MR. LEPENE: Your Honor, if I might respond to 18 19 that? 20 THE COURT: Yes. 21 MR. LEPENE: That's not a legal conclusion at all, 22 that's an issue of fact as to whether they relied on the 23 general creditworthiness of the MMA or whether the 24 expectation was that they would be paid from current 25 operating revenue of the railroad. I don't understand how

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Page 67 1 that becomes a legal conclusion. 2 MR. KEACH: Yet, Your Honor -- I mean more 3 importantly it's also a completely devoid of foundation because his actual testimony was that he relied not at all 4 5 on the general creditworthiness of MMA. 6 So there's no -- absolutely no foundation for the 7 witness to make the conclusion, because his testimony 8 contradicts it. But --9 THE COURT: So what I'm going to do is I'm going 10 to allow the question and I'm going overrule the objection, 11 but in -- we don't have a jury, and as we get to the legal 12 argument and the legal consequence of the answer that we're 13 going to get, Mr. Keach, the door is wide open for you at 14 that point. 15 MR. KEACH: Thank you, Your Honor. 16 THE COURT: Thank you. Mr. Lepene? 17 MR. LEPENE: Thank you, Your Honor. BY MR. LEPENE: 18 Mr. Hansen, in providing freight services in connection 19 20 with the interchange of traffic with the MMA did the Irving 21 railroads rely upon MMA's general creditworthiness? 22 Absolutely not. 23 What did the Irving railroads rely upon? 24 We relied on them being paid out of the ISS system,

which I felt was secure, and that meant I would be paid

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- 1 shortly thereafter.
- 2 And were you secure that they could rely upon receiving
- 3 money from the ISS system?
- That is correct. 4 Α
- 5 Mr. Hansen, did anyone ever advise you that MMA's
- 6 ability to pay the Irving railroads was dependent upon MMA
- 7 being able to draw down on a line of credit with Wheeling
- 8 and Lake Erie Railroad?
- 9 No.
- Were you aware that the MMA had a line of credit with 10
- 11 the Wheeling and Lake Erie Railroad?
- 12 No, I was not.
- 13 To your knowledge did anyone ever advise anybody
- 14 associated with J.D. Irving or any of its affiliates that
- 15 MMA's ability to pay the Irving railroads was dependent upon
- 16 MMA being able to draw down on a line of credit with
- 17 Wheeling and Lake Erie Railroad?
- No, nobody advised us. 18
- 19 All right. Okay. Mr. Hansen, I'm going and you to
- 20 take a look at what I believe are exhibits -- Irving
- 21 Exhibits 12 and 13, those are the big binders. Can you
- 22 identify Irving Exhibit 12?
- 23 I don't -- do I have it here?
- 24 Do you not have -- did I not give you the big --
- No, I got 11, that's it. 25

Exhibit E - Nov. 2015 Tr. Page 69 of 169 Page 69 THE COURT: Do you have anything that looks like 1 2 this? THE WITNESS: No, I don't. My --3 MR. LEPENE: I've got it. I apologize. May I 4 5 approach? THE COURT: Yes, please. 7 (Pause) 8 BY MR. LEPENE: 9 Okay. Mr. Hansen, can you identify Irving Exhibit 12? 10 Yes, it's invoices in support of the proof of claim of 11 New Brunswick Southern Railway Company Ltd. 12 Okay. Would you look at the first page. Do you see 13 that? 14 Α Yes. 15 Is this a list of invoices that were outstanding as of 16 the date of bankruptcy -- the date of MMA's bankruptcy 17 petition? 18 Yes, it is. Okay. And then the invoices that are attached that 19 20 make up the rest of the exhibit, are those the invoices that 21 were sent by the New Brunswick Southern Railway Company to 22 the MMA? 23 Yes, they are. 24 Okay. If you would take a look at Irving Exhibit 13. 25 Do you see the first two pages?

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- 1 Α Yes.
- 2 Does this represent a listing of the invoices that were
- 3 outstanding in -- that had been issued by the Maine Northern
- 4 Railway Company to the MMA as of the date of MMA's
- 5 bankruptcy?
- 6 Yes, it is.
- 7 And are copies of the invoices attached?
- 8 They are.
- 9 Okay. Now were these particular statements prepared in
- 10 the ordinary course of the business of the Irving railroads?
- 11 Α Yes, they are.
- 12 Do you accurately reflect the amounts owed by MMA to
- 13 the Irving railroads?
- 14 Yes, they do.
- 15 And do the dates shown accurately reflect the dates
- 16 invoiced were issued by the Irving railroads to MMA?
- 17 Α Yes.
- 18 And the attached invoices, were those taken from the
- 19 business records of the Irving railroads?
- 20 Yes, they were.
- 21 Do the invoices accurately reflect the dates freight
- 22 and other services were provided to the MMA by the Irving
- 23 railroads?
- 24 Yes, it does.
- 25 MR. LEPENE: That's all I have at this time, Your

Exhibit E - Nov. 2015 Tr. Page 71 of 169 Page 71 1 Honor. 2 THE COURT: Why don't we just for classification 3 on the record, all these exhibits were stipulated to for admissibility expect for 12, 13, and 11, and so, Mr. Keach, 4 5 any objection to the -- let's do the exhibit I think that's 6 just supposed to help us all, the two-page Excel 7 spreadsheet. 8 MR. KEACH: Yeah, Your Honor, I have no objection 9 to its admission, it's just a summary essentially of other 10 records of which we have had access to. 11 THE COURT: Perfect. And then how about the 12 12 and 13, any objection? 13 MR. KEACH: No objection. The amounts in the stipulation were derived from the invoices. We had a 14 15 opportunity to review the invoices and that's the basis of 16 the stipulation. 17 THE COURT: Okay. Thank you very much. MR. LEPENE: Thank you, Your Honor. 18 (Irving Exhibit Nos. 11, 12, and 13 were admitted) 19 20 MR. KEACH: Your Honor, I'm going to suggest, can 21 we take about a five-minute break? 22 THE COURT: Sure. Let me just check, Ms. Keith 23 was saying something. Great minds think alike. She was 24 asking the same. Why don't we take a five-minute break and

be back at 3:20.

25

Exhibit E - Nov. 2015 Tr. Page 72 of 169 Page 72 1 MR. KEACH: Thank you, Your Honor. 2 THE COURT: What'll be in a brief recess. 3 THE CLERK: All rise. 4 (Recessed at 3:14 p.m.; reconvened at 3:23 p.m.) 5 THE CLERK: All rise. (Pause) 6 7 CROSS-EXAMINATION 8 BY MR. KEACH: 9 Mr. Hansen, good afternoon. 10 Good afternoon. 11 Would you for my benefit repeat your title with J.D. 12 Irving? 13 I am the general manager corporate credit and finance. 14 And in that capacity do you handle corporate finance and credit matters not only for J.D. Irving but all of its 15 16 wholly-owned subsidiaries? 17 Yes, I do. Α 18 And among those wholly-owned subsidiaries were the Irving railroads that we have referred to today? 19 20 Yes, they are. 21 As well as the various Irving paper entities that have 22 been referred to, correct? 23 That is correct. 24 How many people do you have working for you at J.D. 25 Irving on the credit and -- corporate credit and control

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- 1 side?
- 2 Thirteen.
- Okay. And you testified earlier that one of the 3
- reasons that the Irving railroads opted out of ISS was that 4
- 5 the Irving entities did not have the capacity to handle
- 6 participation in the ISS. Did you mean that you didn't have
- 7 the resource capacity despite the 13 people who work for
- 8 J.D. Irving?
- 9 That's correct.
- 10 So the 13 people who otherwise handled credit matters
- 11 for multiple paper companies and multiple railroads couldn't
- 12 have handled participation in the ISS?
- 13 That is correct. Α
- 14 When did you actually first become aware of the fact
- 15 that something called ISS existed?
- 16 When it was brought to my attention from Ian Simpson
- 17 when it was proposed to Ian by Mr. Grindrod, so that would
- 18 have been some time in July -- or June or July of 2012 I
- 19 think.
- 20 All right. So you did business with MMA or I should
- 21 say the Irving empire did business with MMA for nine years?
- 22 That's correct.
- 23 And during that entire nine-year period you had no idea
- what the ISS was? 24
- 25 Never heard of it.

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- 1 And so it's fair to say that any decision you made at
- 2 least with respect to your credit decision, any decision
- 3 that was made by Irving not to participate in ISS for that
- 4 nine-year period was not a function of your recommendation,
- 5 correct?
- That is correct.
- 7 Was it -- and do you know who did recommend that you
- not participate in ISS? 8
- 9 I personally don't know, no.
- 10 Okay. So you really have no idea why you didn't
- 11 participate in ISS for those nine years?
- 12 That is correct.
- 13 I want to go to something you said early in your
- testimony. You indicated that from your -- in your opinion 14
- 15 if the Irving railroads were to refuse to interchange with
- 16 MMA that -- or had refused to interchange with MMA that that
- 17 would have been devastates to MMA's business. Do you recall
- 18 your testimony?
- 19 That's correct.
- 20 Q Okay. Do you know how many track miles MMA owns or
- 21 owned before it sold them?
- 22 No, I do not.
- 23 Do you know where those tracks go?
- 24 No, I do not.
- 25 Do you know which customers those tracks serviced?

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- 1 I do not.
- 2 And you refer to do the fact that the railroad might be
- 3 landlocked -- excuse me -- do you know which customers it
- would not have been able to service? 4
- 5 They would not have been able to service the Irving
- 6 companies.
- 7 And do you know other than the Irving companies which
- customers it would not have been able to service? 8
- 9 I do not.
- 10 So you really have no idea what the impact would have
- 11 been on MMA's business, you just know it wouldn't have been
- 12 able to service your company, correct?
- 13 Correct. Α
- 14 Are you familiar with Central Maine Quebec Railroad?
- 15 Yes, I am.
- 16 Do you know they're the successor to MMA with respect
- 17 to the former track miles that MMA owned?
- 18 Α Correct.
- And do you know that they're not shipping oil to the 19
- 20 Irving Oil Company and refinery in New Brunswick?
- 21 I know that, yes. Α
- 22 All right. And yet they're continuing to operate are
- they not? 23
- 24 Yes, they are.
- 25 With respect to the swap arrangement that you Okay.

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- 1 have described, and I think actually in response to Judge
- 2 Cary's question, you indicated that from your understanding,
- 3 you, as the officer of J.D. Irving, had the option of simply
- 4 setting off the amount owed to MMA by the Irving paper
- 5 companies against any amount that was owed to the Irving
- 6 railroads, correct?
- 7 That's correct.
- And in fact as you told me last night if MMA at any 8
- 9 time had not paid the amounts due to the Irving railroads,
- 10 again prior to the oil shipments we're talking now, you
- 11 simply would have paid yourself from the amounts due from
- 12 the paper companies, correct?
- 13 No, I didn't say that.
- 14 But you said you would have withheld the wires,
- 15 correct?
- 16 That is correct.
- 17 And if notwithstanding your withholding the wires they
- 18 had not paid what would you have done?
- I would have held the wire until they paid. 19
- 20 Q And if they hadn't paid at all would you have offset
- 21 against the amounts due given that you had the option to do
- 22 so?
- 23 Α No.
- 24 And why not? Q
- 25 Well as I explained to the judge it's too messy.

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- 1 And why is it too messy?
- 2 Well because it's an accounting nightmare, because my
- 3 records may not reflect their records when it comes to
- 4 analysis of the payments.
- 5 But you have no doubt that you had the ability
- to do so?
- 7 Oh, I certainly had the ability, yes.
- Okay. And in fact the reason you felt this arrangement 8
- 9 was secure was because you had the ability to set off if you
- 10 needed to, right?
- 11 I controlled the money.
- 12 Right. And the reason you were secure in this
- 13 arrangement is because you controlled the money and because
- 14 Irving Paper almost always owed MMA more money than MMA owed
- 15 the railroads, correct?
- 16 Correct.
- 17 Now you've testified with respect to when you became
- 18 less comforted by this secured credit arrangement and that
- was when the oil shipments began to be a greater percentage 19
- 20 of the total shipments handled by MMA; is that correct?
- 21 Α That's correct.
- 22 Okay. And the reason you became less comfortable was
- 23 because as the oil shipments became of greater portion of
- 24 the MMA traffic it was true from that point forward that the
- 25 Irving paper companies now no longer owed more to MMA than

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1 the other way around and in essence you were under

- 2 collateralized at that point, correct?
- 3 Α Correct.
- 4 And it's at that point in time that you discussed with
- 5 Mr. Simpson the way is ISS worked, right?
- 6 Correct.
- 7 And let's just take the oil shipments, for example.
- CP, Canadian Pacific, which we'll refer to as CP, as you 8
- 9 understand was the originating railroad, right, with respect
- 10 to those shipments?
- 11 Correct.
- 12 And that means that CP was the first railroad to ship
- 13 them and was responsible for making sure that those
- 14 shipments arrived at their ultimate destination, correct?
- 15 Correct.
- 16 Okay. And there might have been a number of railroads'
- 17 tracks that CP went over from North Dakota until those
- 18 shipments eventually arrived at the Irving oil refinery in
- 19 New Brunswick, correct?
- 20 Correct.
- 21 So there may have been a series of interchange
- 22 arrangements between CP and various railroads along the way,
- 23 correct?
- 24 Correct.
- 25 Who did you understand was liable to pay -- let me back

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1 up for a second and just ask one foundational question.

- 2 Do you understand the term receiving railroad?
- No, I don't. 3 Α
- 4 If I told you that there's the originating railroad
- 5 which we've just agreed was CP, that the receiving railroads
- were the railroads along the way that received the freight.
- 7 Α Uh-huh.
- Would that make sense to you? 8
- 9 Yeah.
- 10 Okay. Do you know who was ultimately responsible to
- 11 pay the receiving railroads in the scenario that we just
- 12 talked about?
- 13 In my opinion it's ISS.
- 14 Okay. Do you have an understanding about the ISS
- 15 system that under the ISS system and the circumstance we
- 16 just described that even if CP had not collected from the
- 17 people who had agreed to pay it that CP was responsible to
- 18 pay all of the receiving railroads the amounts they were
- 19 due?
- 20 No, the way I understand it is that CP were responsible
- 21 to pay the money into ISS. They are not responsible to pay
- 22 every individual carrier. ISS are responsible to pay all
- 23 the interconnecting lines.
- 24 Right. But who has to put the money into ISS?
- 25 Α CP.

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1 And did CP have to put that money in even if the person

- 2 it was shipping to didn't pay it?
- 3 Correct, yes. Α
- Okay. And if all of the receiving railroads along the 4
- 5 path are members of ISS all of those receiving railroads get
- paid through the ISS system, correct?
- 7 Α Correct.
- And they're comforted by the fact that they're going to 8
- 9 get paid because CP has to put the money in whether it
- 10 collects or not, right?
- 11 Right. Α
- 12 And the only reason why the Irving railroads were not
- 13 similarly secure was because Irving had decided not to be a
- 14 member of ISS, correct?
- 15 Correct.
- 16 And in fact because the Irving railroads are not
- 17 members of ISS you had to have a participating railroad in
- 18 ISS collect the money that otherwise would have been paid to
- you had you been a member, correct? 19
- 20 Correct.
- 21 And you decided that that party would be MMA, correct?
- 22 Α Correct.
- 23 Okay. I'm going to -- and I assume these are all still
- 24 in front of you -- ask you to take a look at Irving
- 25 Exhibit 5.

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- 1 Irving Exhibit 5. Okay.
- 2 Now, I'll just ask you to turn to the second page,
- 3 which is the term sheet entitled at the top revision of
- 4 payment terms with NBSR needed. Do you see that?
- 5 Yeah.
- 6 And you went through a whole series of emails with
- 7 Mr. Lepene, and I won't repeat that exercise, but the
- 8 consequence of that email traffic was that the Irving
- 9 railroads agreed to these terms and conditions, correct?
- 10 Correct.
- 11 Yes? Q
- 12 Α Yes.
- 13 Okay. And I want to -- I want you to look at the 0
- bullets on that page, the bullet points. Do you see them? 14
- 15 What are you referring to as bullet points?
- 16 Well little dots, the paragraphs next to the little
- 17 dots.
- 18 Α Okay.
- Okay? And I think one, two, three, four, the fifth one 19
- 20 down is a paragraph that begins with unreceived traffic.
- 21 See that?
- 22 Α Yes.
- 23 And would you agree with me that unreceived traffic
- 24 means when MMA and the Irving railroads are receiving
- 25 railroads under the scenario that you and I just talked

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1 about rather than originating railroads, correct?

- 2 Correct.
- 3 Okay. And that was largely true of the oil shipments
- 4 because CP was the originating railroad?
- 5 Correct.
- 6 All right. And so what you are being told in this term sheet and what you agreed to is the following. 7
- 8 "Receive traffic the freight charges must be 9 apportioned through the interlining settlement system.
- 10 MMA typically does not receive payment through ISS for
- 11 45 to 60 days after handling the car on average."
- 12 Do you see that?
- 13 Α Yes.
- All right. So you understood and agreed that there 14
- 15 would be a 45 to 60-day delay, at a minimum, between the
- 16 time you handled freight and the time you would be paid,
- 17 correct?
- 18 Yes, correct.
- And then the arrangement with respect to the other 19
- 20 traffic, traffic on which either of you was an originating
- 21 carrier, the so-called local traffic, that was going to
- 22 continue to be protected by your secured credit arrangement
- 23 through the swap, correct?
- 24 It was protected by the swap arrangement.
- 25 So you had essentially two categories. Right.

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- were protected by the -- your secured credit arrangement 1
- 2 with respect to the local traffic, correct?
- 3 I was protected on the local traffic by the swap, yes.
- Right. And with respect to the oil shipments you 4
- 5 understood that notwithstanding the fact that your railroad
- had handled the traffic that you were going to have to wait 6
- 7 45 to 60 days from the time that obligation was incurred to
- get paid once MMA collected on the ISS system? 8
- 9 Correct.
- 10 Okay. You mentioned that you were -- you felt secure
- 11 after talking to Mr. Simpson about the second half of that
- 12 arrangement, the ISS payments. Why is it that you felt
- secure about the ISS? 13
- 14 Well, I felt secure because ISS would have the money
- from the originating carrier, that the funds owed to MMA by 15
- 16 the originating carrier would be given to them through the
- 17 ISS system and they would have the money. So, I felt
- 18 comfortable that the money would go from ISS into MMA and
- 19 that they would get the money. I have no problems thinking
- 20 they would not get the money.
- 21 Q Right.
- 22 And that gave me comfort that at least if they had the
- 23 money then they had to give it to me shortly thereafter.
- 24 Right. Because CP was paying the money in and ISS was
- 25 paying it out, correct?

Exhibit E - Nov. 2015 Tr. Page 84 of 169 Page 84 1 Correct. 2 And those were the two entities that you were relying 0 3 on? 4 Yes. Α 5 When we talked last night, Mr. Hansen, you indicated 6 that you pulled a Dunn & Bradstreet report on MMA when you first began to do business with them, correct? 7 8 That is correct. 9 And that under your system you automatically received 10 Dunn & Bradstreet reports on them continually when there 11 were any changes, correct? 12 Correct. 13 THE COURT: And then that date would be 2003 initially doing business with them? 14 15 THE WITNESS: Correct. 16 THE COURT: Thank you. 17 BY MR. KEACH: 18 And you received them automatically under your system 19 through the entire time you were doing business with MMA, 20 correct? 21 Α Correct. 22 And as we discussed last night you're aware that Dunn & 23 Bradstreet reports show liens on assets, right? 24 Α Correct. 25 And you read those Dunn & Bradstreet reports?

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- 1 Α Yes.
- 2 You also told me last night that you didn't rely Okay.
- on the Dunn & Bradstreet reports, that you didn't really 3
- 4 care frankly what was in them because you were comfortable
- 5 that you were relying on your swap system, your secured
- 6 credit system, and you were relying on your comfort with
- 7 ISS, and that's why you were doing business, not anything
- 8 that was in the D&B, correct?
- 9 That's correct.
- 10 Mr. Hansen, I'm going to ask you to take a look at
- 11 Irving Exhibit 9. And Irving Exhibit 9, notwithstanding the
- 12 header at the top, appears to be an email from Mr. Gardner
- 13 to Mr. Simpson, correct?
- 14 Yes, correct.
- 15 I'm talking about the top email on the page.
- 16 Yes.
- 17 And the note by Mr. Gardner to Mr. Simpson is that
- because of this holiday, CN and CP had an extra date of pay 18
- 19 what is due. Do you see that?
- 20 That is correct, yes.
- 21 And this is consistent with your understanding, right,
- 22 that Canadian National and CP were the parties paying into
- 23 the ISS, in turn the money would then come out of ISS and
- 24 arrive in your hands, correct?
- 25 Correct.

Page 86 1 And, Mr. Hansen, I asked you last night if you knew 2 whether or not Maine Northern or New Brunswick Southern or 3 any of the Irving railways had the legal right to refuse 4 traffic from an interchanging railroad. Do you recall that 5 question? 6 Yes, I do. 7 And you told me you had no idea whether they could or they couldn't, right? 8 9 That's correct. 10 Is that still your answer? 11 No, I asked Ian last night, and he said, no, that --12 THE COURT: Excuse me. Ian is in no way counsel, 13 correct? 14 No, Ian is I assume, Mr. Simpson. MR. KEACH: 15 THE COURT: Fair enough, just wanted to make sure. 16 Please go ahead. 17 THE WITNESS: Yeah. And he informed me last night 18 that, no, that we couldn't just simply refuse to haul. 19 BY MR. KEACH: 20 Q That you could not? 21 Α Yes. 22 Q Okay. 23 MR. KEACH: Nothing further, Your Honor. 24 THE COURT: Thank you. Any redirect? 25 MR. LEPENE: Very short, Your Honor.

Exhibit E - Nov. 2015 Tr. Page 87 of 169 Page 87 1 REDIRECT EXAMINATION 2 BY MR. LEPENE: 3 Mr. Hansen, who is responsible for making the decision whether to participate -- whether New Brunswick Southern 4 5 Railway or Maine Northern Railway would participate in the 6 ISS? 7 That would be a decision made between Ian Simpson and probably Jim Irving. 8 9 Okay. You wouldn't have any role in that decision, 10 would you? 11 Absolutely none. 12 MR. LEPENE: May I have one minute, Your Honor? THE COURT: Yes. 13 (Pause) 14 MR. LEPENE: Nothing further, Your Honor. 15 16 THE COURT: Thank you very much. You have no 17 recross? 18 MR. KEACH: No recross, no. Thank you. You may step down, thank 19 THE COURT: you for your testimony. 20 21 THE WITNESS: Do I leave all of this stuff up 22 here? THE COURT: Yeah, why don't you leave it right 23 24 Mr. Lepene, any --25 MR. LEPENE: Yes. We will call next Ian Simpson

Exhibit E - Nov. 2015 Tr. Page 88 of 169 Page 88 1 to the stand, Your Honor. 2 THE COURT: Thank you. And any sense, just a 3 timing -- I'm sorry, you wish to --4 MR. LEPENE: Your Honor, you raise a very good 5 question because Mr. Hansen was raising the same question 6 He has a six hour drive back to Saint John, I 7 believe. I think Mr. Simpson will be very short, in terms of his testimony, I'm not sure about the length of the 8 9 cross-examination. 10 THE COURT: Are the two of them driving together? 11 MR. LEPENE: No, they are not. THE COURT: Would Mr. Hansen would like to be 12 13 excused? 14 MR. LEPENE: I think Mr. Hansen would like to be 15 excused, but may I ask a question of Mr. Keach? 16 THE COURT: Sure. 17 MR. LEPENE: Thank you. 18 (Counsel confer) MR. LEPENE: Can I have one moment, Your Honor? 19 20 THE COURT: Sure. 21 MR. LEPENE: I would like to get Mr. Hansen out of 22 here if we could. 23 MR. KEACH: And I have no problem with Mr. Hansen 24 being excused. 25 (Pause)

Exhibit E - Nov. 2015 Tr. Page 89 of 169 Page 89 1 MR. LEPENE: Your Honor, if I might? 2 THE COURT: Yes. MR. LEPENE: I think we have moved our exhibits 3 into evidence. They've been admitted, is that? 4 5 THE COURT: Yes, that's --6 MR. LEPENE: If not, I will move them. 7 MR. KEACH: I think they're all admitted by 8 stipulation, and the ones that weren't, I had no objection 9 to. 10 MR. LEPENE: Okay. 11 THE COURT: So we can clarify the ones that were, 12 11, 12 and 13, everything else was in, all of those are in 13 without objection. 14 MR. LEPENE: Okay. With that, we will wish Mr. 15 Hansen a safe trip back to Saint John. 16 THE COURT: Safe drive, Mr. Hansen, thank you for 17 your testimony. 18 THE CLERK: Please raise your right hand. 19 IAN SIMPSON, WITNESS, SWORN 20 THE CLERK: Please be seated, state your name for 21 the record. 22 THE WITNESS: My name is Ian Simpson, S-i-m-p-s-o-23 n. 24 THE COURT: Thank you for coming today, Mr. 25 Simpson.

Page 90 1 THE WITNESS: Yep. 2 DIRECT EXAMINATION BY MR. LEPENE: 3 4 Mr. Simpson, by whom are you employed? 5 The Brunswick and Maine Railways, specifically it's the 6 New Brunswick Southern Railway, the Eastern Main Railway and 7 the Main Northern Railway. And how long have you held those positions? 8 9 For a little over 11 years. 10 Do you have a college degree? 11 Yes, I have a business degree from Acadian University, 12 and a masters of business from the University of Western 13 Ontario. 14 Okay. And briefly, could you give us your employment 15 history prior to your employment by the, what I'm going to 16 refer to as the Irving Railroads, as we've referred to them 17 in -- during Mr. Hansen's testimony? 18 I spent six years out of university with a McKane Foods Company on the transportation side, and 12 years with a J.D. 19 20 Irving Trucking Company, Sunberry Transport, and then the 21 last 11 years with the railway. 22 Okay. And what are your duties and responsibilities with the railroad? 23 So I have full responsibility of all aspects of the 24 25 railroad, the financial, operational, safety, customer

Exhibit E - Nov. 2015 Tr. Page 91 of 169 Page 91 1 revenue, administration. 2 And what is your title again? 3 General manager. And you indicated that those railroads include New 4 5 Brunswick Southern Railway Company, the Main Northern 6 Railway Company, and the Eastern Maine Railway Company? 7 Α Yes. Now, are you familiar with the -- what's been referred 8 9 to as the ISS or Interlying Settlement System? 10 Yes, I wouldn't be an expert by any means, but yes, I 11 am certainly familiar with. Okay. And can -- what is your understanding of how the 12 13 Interlying Settlement System works? 14 It's for members, for railroads who are part of the 15 ISS, that's a central clearinghouse. There is one billing 16 railroad, there may be multiple interlying railroads, also 17 member of ISS railroads that could be part of a particular 18 shipment, the car load that moves across the country. 19 And once per month, all of the receivables, payables 20 get netted out through the ISS program, and the net amounts, 21 some railroads pay in, some railroads get receivables out, 22 but it's all netted out. It's a way to simplify the billing 23 process for shippers across North America.

Did the MMA participate in the ISS?

Yes, they did.

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1 Okay. Did the Irving Railroads participate in the ISS? 0

2 No. Α

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- 3 And why not?
- Well, you have to go back a little bit to the history 4 5 of our company. We're a little bit unique, in that we 6 interchange with more than one railroad, specifically we 7 interchange a lot of our business with CU, with the Pan Am

8 Railway, and with, at the time, the MMA.

- Prior to the MMA forming in 2003, the CN arrangement that we had with them, the CN were the ISS billing railroad, Pan Am were the ISS billing railroad. That was the situation they wanted, it was a situation our customers wanted, and we were comfortable with that, we were fine with that, it was very consistent.
- And let me just interrupt when you use the term billing railroad, can you tell us what you mean by that?
- Yeah. So if in the case when we're talking about as discussed earlier, the Irving Railroads or sorry, the Irving customer, Irving Paper as an example, they may have freight going to Chicago as an example. There are different moving options. They could go through the CM to get to Chicago, it could go Pan Am to get to Chicago, it could go the MMA to get to Chicago.

We would provide our rate to those three railroads, who in turn had the commercial relationship with the shippers,

1	in this case, Irving Paper. And we would get paid through
2	the ISS settlement from those three railroads. We didn't
3	get we weren't in the ISS settlement, but those three
4	railroads were in the ISS, and they in turn paid us, and it
5	simplified the process for the shippers.
6	Q Now, you were I think explaining why the decision was
7	made not to participate in the ISS.
8	A So there's a lot to be a member of the ISS. So you
9	have to have, when we talk about resources, there's a lot of
10	expertise needed. If we were to become an ISS railroad
11	after CN and Pan Am, and then ultimately MMA all were ISS as
12	well, there'd be a significant duplication of efforts that
13	really made no sense.
14	There's a lot of expertise needed in the system itself
15	that could be learned; however, you also have a credit
16	related issue, it's having a relationship with all the other
17	railroads in North America, setting rates with all the other
18	railroads, the car ordering process, so there's a lot to it.
19	Now, when the other partner railways are already an ISS
20	carrier, it's quite redundant for us to do the same thing,
21	and we're not unique in this. I mean, not every railroad in
22	North America is an ISS railroad.
23	Q Was the decision not to participate in the ISS
24	influenced in any way by the credit worthiness of the MMA?
25	A No.

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- Q Now, there's been testimony that the Irving Railroads
 interchange traffic with the MMA. You heard some of that
 testimony --
- 4 A Yes.

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- Q -- from Mr. Hansen. Can you just describe to the Court
 exactly what was involved in terms of that interchange of
 traffic?
 - A So railroads generally unless there's other arrangements, but generally the railroads haul the traffic, haul the rail carriers on their railroads, with their locomotives. They get to a point where it's the end of their line, it's usually an interchange point, usually a yard, a common yard.

And the locomotives are decoupled, the train is put into a pre-determined siding, and the other railroad that you interchange with hooks on to those railcars and then they continue and that to go through North America.

On the other side of it, that same interchange carrier, if it was the MMA and Brownville Junction in this particular case, they would have a train with railcars destined for customers on our line, they would decouple their locomotives from that train, we would hook onto that, and when we would bring it onto our railroad.

Q What would have been the impact on MMA's operations if it was unable to interchange traffic with the Irving

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- 1 Railroad?
- 2 I think it would've been significant.
- 3 Q And how so?
- 4 Significant in a negative way. We saw the business
- from the Main Northern and the New Brunswick Southern 5
- 6 Railway that was interchanged each and every day with the
- 7 MMA. And we also had a good understanding of the general
- 8 business on their railroad.
- 9 And, you know, we comprised a significant piece.
- 10 we know the MMA also had from a commercial standpoint, from
- 11 a sales and earnings standpoint, put a lot of effort into
- 12 attracting and trying to attract more business in and out of
- Saint John on our railroad. 13
- 14 Did the MMA in that regard directly solicit the Irving
- 15 Paper Companies for business?
- 16 Yes.
- 17 MR. KEACH: Your Honor, objection, foundation,
- 18 personal knowledge of the witness.
- 19 THE COURT: Okay.
- 20 MR. KEACH: He hasn't testified he knows anything
- 21 about Irving Paper or MMA.
- 22 THE COURT: Mr. Lepene, do you want to ask a few
- 23 questions?
- 24 MR. LEPENE: Yes. Yes, certainly.
- 25 BY MR. LEPENE:

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1 Do you have, Mr. Simpson, an understanding of the 2 business relationship that existed as between the MMA and 3 the Irving Paper Companies? Yes, I know it very well. You know, all the -- again, 4 5 we're unique in that we have three railroads that our 6 railroad interchanges with. And so any business in and out 7 of Saint John, any business in and out of the Main Northern 8 Railway, we would handle it, whether it's originating in 9 Saint John on our railroad or terminating on the railroad. 10 So a shipper like Irving Paper, again might go back and 11 have three railcars shipping today, we would pick all three 12 One could go CN, one could go Pan Am, one could go cars up. 13 So we would see that. We would do the interchange the MMA. 14 with those three respective railroads. 15 The pricing, the other railroads involved, we would not 16 see that. And that was a good way to keep things 17 competitive, and gave the shippers, I mean, in and out of 18 region many more options. 19 Do you know whether the MMA solicited the Irving Paper 20 Companies for business? 21 Α Yes. 22 And how do you know that? 23 In some cases I've been in the same meeting with them, 24 or they've called in advance, senior people, such as Bob 25 Grindrod, their President, even their Chairman, Mr. Burkhart

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- 1 (ph), their Vice-President of Sales and Marketing, Mr.
- 2 Migonigal, they would tell us, we're coming to Saint John
- 3 next week, we're going to see the following customers, and
- 4 with the goal to try to get more business.
- 5 Are you familiar with the company that acquired the
- rail assets from the MMA out of bankruptcy?
- 7 Α Yes.
- And what is the name of that railroad? 8
- 9 The Central Maine and Quebec Railroad, the CMQR.
- 10 Okay. Do you know whether the CMQR has a business
- 11 relationship with the Irving Paper Companies?
- 12 Yes, they do.
- 13 Are the Irving Paper Companies a substantial customer
- of the CMQR? 14
- 15 I would say they are, yes. I don't know the specific
- 16 number relative to all their other shippers, but it would be
- 17 business that would be important to them that they're trying
- 18 to grow.
- Would there have been alternative routes that MMA could 19
- 20 have utilized in order to transport oil that it had picked
- 21 up from Canadian Pacific in order to get that oil to Saint
- 22 John, New Brunswick if it did not interchange that traffic
- 23 with the MMA -- excuse me, with the Irving Railroads?
- 24 The final destination at the refinery has to be
- 25 delivered by us, we're the only railroad there. But we do

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- Page 98
- 1 cede the traffic from, like I said earlier Pan Am, MMA or
- 2 The direct, the most direct route was coming from
- Montreal to Saint John by Lac Megantic, so -- but the 3
- business was moving on all three railroads. I'm not sure if 4
- 5 I answered the question completely but.
- 6 You heard the testimony previously from Mr. Hansen
- 7 regarding the arrangement that had been reached with the MMA
- 8 regarding the receipt of payments for freight services
- 9 associated with oil shipments immediately upon MMA's receipt
- 10 of payment from the ISS. Do you recall that testimony?
- 11 Yes. Α
- 12 And there was testimony regarding various e-mails that
- 13 were exchanged.
- 14 Α Yes.
- 15 You were a party to some of those e-mails, correct?
- 16 Correct.
- 17 Did the New Brunswick Southern Railway Company rely
- 18 upon the agreement that had been reached with the MMA that
- 19 it would be paid it, being the New Brunswick Southern
- 20 Railway Company would be paid immediately its charges for
- 21 services related to oil shipments upon MMA's receipt of
- 22 payment out of the ISS?
- 23 We absolutely did. We expected prompt payment, because
- 24 when ISS -- when they received their money from the ISS,
- 25 they were receiving their share and our share, and that's

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1 all we were looking for. When they got paid, we were to be

- 2 paid.
- 3 And that was the agreement that was in place with the
- Montreal Main & Atlantic? 4
- 5 That is correct.
- That was an agreement that you worked out initially 6
- 7 with Mr. Grindrod?
- Mr. Grindrod approached me, we spoke, and then he put 8
- 9 it subsequently in writing in the e-mail, and it was of
- 10 great help to their railroad to have that in place.
- 11 In providing freight services in connection with the
- 12 interchange of traffic with the MMA, did the Irving
- 13 Railroads rely upon MMA's general creditworthiness?
- 14 You know, the important thing was we did a lot of
- business back and forth, and the swaps were very important 15
- 16 to have in place.
- 17 And as far as the oil shipments were concerned?
- 18 On the oil shipments, we were relying on the ISS
- 19 payments.
- 20 Did anyone ever advise you that MMA's ability to pay
- 21 the Irving Railroads was dependent upon MMA being able to
- 22 draw down on a line of credit with the Wheeling and Lake
- 23 Erie Railway Company?
- 24 No, I wasn't familiar with that.
- 25 Did you even know there was a line of credit with the

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- 1 Wheeling and Lake Erie Railway Company?
- 2 Only if things I would have read, just anecdotally, but
- I -- as far as how it worked or -- I had no knowledge of. 3
- 4 MR. LEPENE: Can I have one minute, Your Honor?
- 5 THE COURT: Yes.
- 6 MR. LEPENE: Thank you.
- 7 (Pause)
- 8 MR. LEPENE: That's all the questions I have at
- 9 this time, Your Honor.
- 10 THE COURT: Thank you very much. Mr. Keach, any
- 11 cross?
- 12 MR. KEACH: Yeah, briefly, Your Honor.
- 13 CROSS-EXAMINATION
- BY MR. KEACH: 14
- 15 Mr. Simpson, good afternoon.
- 16 Good afternoon, Mr. Keach.
- 17 With respect to your knowledge of the ISS system, when
- 18 using the -- and you were during Mr. Hansen's testimony,
- 19 correct?
- 20 Yes.
- 21 So you heard me describe the example of the CP
- 22 shipments --
- 23 Correct. Α
- 24 -- eventually arriving at the refinery, correct?
- 25 Α Yes.

Exhibit E - Nov. 2015 Tr. Page 101 of 169 Page 101 1 In that circumstance, and let's assume CP All right. 2 is the originating carrier, CP pays money into the ISS 3 system, correct? 4 Correct. 5 All right. Does CP keep its share out first assuming 6 -- well, let me back up. Assuming CP has collected from 7 whoever was liable, right, it doesn't pay the entire amount into the system, right, it keeps its share and pays the 8 9 balance under the system? 10 That part I don't know. 11 But in any event, they pay money into the system, and 12 the clearinghouse then does what with the money? 13 They would have the -- all the payables and receivables 14 from all of the interlying or the ISS carriers, would be put 15 into the clearinghouse, all the receivables then netted out, 16 and then a net check would be put in that. 17 So in that example, I would think CP would have to put 18 their share in as well. And then the consequence of that is that all of the 19 20 parties who are participating members of the ISS get paid 21 through that system, correct? 22 That is correct.

And all of those people get paid in the distribution

first before anybody who's outside the system gets paid,

correct?

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- 1 That would be correct.
- 2 All right. So by opting out, and having MMA collect
- for you, you virtually ensure that you would be last in line 3
- for those payments, right? 4
- 5 Opting out though is more than the decision as it
- relates to the credit.
- 7 Q No, I understand that.
- 8 I explained earlier how --
- Mr. Simpson, I understand that --9
- 10 Right.
- 11 -- I'm asking one simple question.
- 12 By opting out of the system, you ensured you would be
- 13 last, right, just with respect to the payments?
- 14 appreciate you had other reasons, and we'll get to those,
- 15 but --
- 16 Yeah, yeah.
- 17 -- you ensured you would be last with respect to the
- 18 payments, correct?
- 19 Well, we -- yes, that's correct.
- 20 All right. Now, with respect to the system you said
- 21 with respect to what you were relying on, is that you
- 22 expected that when MMA received money from the system, you
- would get quote, our share of the system, what did you mean 23
- 24 -- our share of the money. What did you mean by that?
- 25 The amount owed to us with accrued shipments, and the

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- 1 share being the haulage amount that was agreed upon that we
- 2 would be paid.
- 3 All right. And that's the amount you would have been
- 4 paid through the system had you been a member of the system,
- 5 correct?
- 6 Correct.
- 7 You weren't looking to MMA's share of that collection
- 8 or a payment, correct?
- 9 We were looking for our share that was owed to us.
- 10 Okay. And it would've been owed by the CP or by the
- 11 system, but you chose essentially to have MMA collect the
- 12 money and rely on MMA to remit, in accordance with the
- 13 arrangement that I went through with Mr. Hansen, correct?
- 14 Α Yes.
- 15 And as I said to Mr. Hansen, and as he agreed, you
- 16 understood that that meant that you were not going to be
- 17 paid for 60 or more days after the freight was actually
- handled, correct? 18
- 19 That is correct.
- 20 Q All right.
- 21 We knew that the member companies specifically the
- 22 Class I's, BNSF, CP, CSXT would be originating railroads in
- those cases, and all those ISS carriers, it's very important 23
- 24 that they pay in each month.
- 25 Q Okay.

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- 1 So there was a question of the days that it would take
- 2 to get paid, but the money would be there.
- Because the other carriers would pay it in? 3 Q
- 4 The other carriers were paying in, and the MMA as a
- 5 member ISS carrier, they also had to keep their accounts
- 6 clear and have any money they were paying into the other ISS
- 7 carriers there by the second business day of each month.
- Right. And they had to keep their accounts clear with 8
- 9 all of the other ISS carriers, right?
- 10 That's correct.
- 11 It was important for them to pay all of those people
- 12 first to be a member of ISS, correct?
- 13 Α Correct.
- In response to Mr. Lepene's question, he asked you 14
- 15 about the bringing of the oil to the Irving Refinery in New
- 16 Brunswick.
- 17 Yes. Α
- 18 And you indicated that the route used through MMA's
- tracks and through your tracks, was the most direct route. 19
- 20 I assume by that answer, you meant that it wasn't the only
- 21 route though, right?
- 22 It was the only route from -- the only way MMA could
- 23 get traffic into Saint John would be through us.
- Well, everybody had to go through you, correct? 24
- 25 For the final delivery, yes.

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- 1 Right. But it wasn't necessarily the case that they
- 2 couldn't have just interchanged with other railroads and
- generated the same result, it just would've been more 3
- 4 indirect, correct?
- 5 (No response)
- 6 You mentioned that you interchanged at that final point
- 7 with Pan Am, correct?
- 8 We did bring oil directly from some of those same
- 9 origin railroads, CP, BNSF, CSXT into Saint John via Pan Am,
- 10 and via CN. But they were competing against the MMA, so
- 11 they have MMA route the traffic and then turn it over to one
- 12 of those railroads economically would not have made any
- 13 sense.
- 14 Well, do you know MMA's business relationship with Pan
- 15 Am? Are you familiar with it?
- 16 Pretty familiar, yes.
- 17 Well, they do interchange with Pan Am, don't they?
- 18 Not on business like this they wouldn't.
- Well, they do interchange with Pan Am, though, don't 19
- 20 they?
- 21 Local traffic, yes, they do.
- 22 Right. And they could have here, you're just saying
- 23 you don't think it would've been as good business as doing
- 24 business with you. But you're not telling me it's
- 25 impossible --

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- 1 It's --Α
- 2 -- in fact, you know it's not impossible.
- 3 It's not a practical route for the MMA to interchange
- with Pan Am. 4
- But they could have done it, though, couldn't they? 5
- 6 I guess technically they could, I'm not quite sure how
- 7 that would work.
- 8 But technically they could have, right?
- 9 I'm not sure if that was still a question.
- 10 shipper perspective, it would not make economic sense when
- 11 they could go directly with Pan Am or directly with CN, why
- 12 would you bring another railroad into the mix, it just adds
- 13 cost, complexity and that's the advantage of having multiple
- 14 railroads competing for your business.
- 15 So you're saying it might not have been the best
- 16 business, not that they couldn't get there, in your opinion?
- 17 Α Correct.
- 18 MR. KEACH: Your Honor, can I have a moment?
- 19 (Pause)
- 20 Mr. Simpson, you mentioned you were familiar with the
- 21 relationship between MMA and the Irving Paper entities,
- 22 correct?
- 23 Α Yes.
- 24 Do you know what happened to that relationship after
- 25 the derailment on July 6th?

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1 Could you be more specific? I'm not sure what you

- 2 mean.
- 3 Did you stop doing business with MMA following the
- 4 derailment at some point? Did Irving Paper, excuse me, stop
- 5 doing business with MMA after the derailment at some point?
- 6 There would still have been clay coming in from
- 7 Searsport, but as far as outbound volume, there was no
- 8 terminating points for Irving Paper on the MMA line with the
- 9 halt, with the track not working through Lac Megantic.
- 10 0 Right. So you -- Irving Paper did not ship product,
- 11 outgoing product on MMA, correct?
- 12 To my knowledge, no, there was no way to get to market.
- 13 Do you know if the MMA continued to operate
- 14 continuously after the derailment until it was sold?
- 15 Aspects of it. They were not continuous through the
- 16 main line. The main line was severed.
- 17 Well, it was severed in Canada, right? It was severed
- 18 at Lac Megantic.
- 19 Yes, the main line between --
- 20 It was severed at Lac Megantic, right?
- 21 Yes, but that halted traffic between their main line
- 22 and the United States, the main line in Quebec.
- 23 You understand that the lines in Canada were owned by
- 24 MMA Canada, not by MMA, right?
- 25 Α Yes.

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- 1 Okay. So with respect to MMA, the U.S. railroad, you
- 2 do understand it operated continually even after you stopped
- doing business with it, correct, through the paper 3
- 4 companies?
- 5 I'm not sure of your question.
- 6 MMA did not cease to operate --
- 7 Α Right.
- -- when Irving Paper stopped shipping paper products on 8
- 9 MMA's line, correct?
- 10 There was no where to deliver the -- there was no
- 11 customer on the MMA line in the United States for them to
- 12 ship paper to.
- 13 I'm not trying to quibble with your decision not to
- ship. But your decision not to ship did not close down MMA, 14
- 15 did it?
- 16 Your decision timed with Irving Paper?
- 17 Irving Paper's decision not to ship did not cause the
- 18 discontinuation of service generally that was being provided
- 19 by MMA to other customers.
- 20 I'm not sure I can answer that with any expert --
- 21 Q Do you --
- 22 I don't operate Irving Paper.
- 23 All right.
- I can tell you how the freight moved. There was no 24
- 25 freight destined for MMA delivery points, so there's no

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- 1 paper that went to delivery, but there was clay that
- 2 originated in Searsport, Maine on the MMA that continued to
- 3 move to Irving Paper in Saint John via the MMA and our
- railroad. 4
- 5 And I'm asking a really simple question. The entire
- railroad did not shutdown just because Irving Paper stopped
- 7 shipping paper products, right?
- 8 Correct.
- 9 And do you know if MMA was -- or MMA Canada were
- 10 hauling any oil after the derailment?
- 11 Being oil that -- if there was any residual oil that
- 12 was stranded between Lac Megantic and Brownville Junction, I
- 13 will say days after the explosion, that had not yet reached
- 14 our railroad, that would be the only crude that had moved
- 15 after the accident and to this day, that's the only crude
- 16 that's moved on the MMA.
- 17 Right. Other than that, MMA and MMA-C did not haul
- 18 anymore oil, correct?
- 19 Correct.
- 20 And yet again, as you just said, MMA did not cease to
- 21 operate as a railroad, correct?
- 22 Α Correct.
- 23 MR. KEACH: Nothing further, Your Honor.
- 24 THE COURT: Thank you very much. Mr. Lepene, any
- 25 redirect?

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Page 110 MR. LEPENE: Yes, I'll be brief, Your Honor. 1 2 REDIRECT EXAMINATION BY MR. LEPENE: 3 4 Mr. Simpson, with respect to the question that Mr. 5 Keach asked about Irving Paper deciding not to ship product 6 following the derailment and the effect of that did not 7 cause a discontinuance of service by the MMA, they didn't go 8 out of business. Do you recall him asking you that 9 question? 10 Yes. 11 The decision by Irving Paper, however, not to ship 12 would have resulted in a significant reduction in revenue 13 for the MMA, would it not? 14 I would think so, yes. 15 And similarly, with respect to the fact that the MMA 16 did not after the accident carry oil it's -- the fact that 17 it didn't carry any oil would've resulted in a significant 18 reduction in revenue for the MMA; is that correct? 19 The crude was a significant piece of their 20 business base. 21 MR. LEPENE: That's all I have, Your Honor. 22 THE COURT: Thank you. 23 MR. KEACH: Nothing further, Your Honor. 24 THE COURT: Thank you for your testimony. You may step down, and he may be finally excused also, right? 25

Page 111 1 He may be excused. I've made not MR. LEPENE: 2 quite that drive, but a similar one many times, and I 3 sympathize. 4 MR. KEACH: Actually, Your Honor, unfortunately 5 depending on whether Mr. Caruso is called to the stand, I'm 6 not prepared to excuse Mr. Simpson, and he's approaching me 7 right now, so I say that with great trepidation. What time 8 is your flight? 9 THE COURT: Did -- any further --10 MR. KEACH: Let me have one minute, Your Honor, 11 and hopefully we can --12 MR. LEPENE: If it helps his decision-making 13 process, Your Honor, I'm not intending to call Mr. Caruso at 14 this point. 15 THE COURT: Okay. 16 (Pause) 17 MR. LEPENE: Your Honor, I don't have further 18 witnesses. 19 THE COURT: Wonderful. 20 MR. LEPENE: It sounds like we have no further 21 witnesses. 22 THE COURT: Okay. So no further witnesses from, 23 I'll call it Irving Railroad side, Mr. Keach? 24 MR. KEACH: No, we're not going to present any 25 further witnesses at this point, Your Honor.

1	I have a suggestion in light of the hour and in
2	light of people's schedules, and that is that we do have the
3	remainder of the stipulated exhibits that we would
4	introduce. My suggestion is that we mark those and submit
5	them either by courier or electronically, and that way we
6	won't all have to wait around for us to do that.
7	I mean, we've agreed on what they are. I'll
8	certainly supply Mr. Lepene with copies, so that he can
9	verify them. But rather than hold the Court up, and hold
10	everybody up, I know it's been a long day for the Court, and
11	some other matters as well, we would propose to do that
12	unless Mr. Lepene has a dying desire to close, I would
13	suggest that we submit post-trial briefs, if we wish to
14	within a certain number of days and close in that fashion.
15	THE COURT: Let me just deal with I think that
16	makes great sense. Let me just check on the exhibits.
17	So the trustee doesn't have any exhibits other
18	than the A through U under No. 7 of the stipulation,
19	correct?
20	MR. KEACH: Well, we're going to put in all the
21	exhibits that are in the stipulation, Your Honor. We're
22	just going to put them in because they were agreed to be
23	admitted by stipulation, they're not attached to any
24	particular witness.
25	THE COURT: Fair enough.

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Page 113 1 I just want to put them in the issue MR. KEACH: 2 of completeness and the stipulation. 3 THE COURT: Great. Is there anything in addition to those exhibits that you need to put in? 4 5 MR. KEACH: No. 6 THE COURT: Okay. Mr. Lepene? 7 MR. LEPENE: Well, Your Honor, I don't know about a dying desire, I hate to use that term when it relates to 8 9 myself, but I would like the opportunity to briefly address 10 the evidence that you've heard today and some of these 11 issues, just to put all of this into context. And what I 12 would ask if you could give us five minutes to collect our 13 thoughts, and then I would propose to be very brief in that 14 regard. 15 THE COURT: Sure. So let me just follow-up now. 16 I'm -- we're here to hear this, this is a significant claim 17 and we want to make sure it gets resolved, and get the 18 process that's due to you. 19 In addition to what you'd like to say today, do 20 you anticipate wishing to file anything in writing? 21 MR. LEPENE: Well, I think again I have not had an 22 opportunity to carefully review the reply that Mr. Keach 23 filed an hour and a half before the hearing, so I would like 24 to reserve the right, I mean, after I've had a chance to 25 really study the paper to perhaps submit something with

Page 114 1 respect to our position. 2 THE COURT: Fair enough. So would you like five 3 minutes to gather your thoughts, and then you want to also 4 at that point provide some oral --5 MR. LEPENE: Yes. 6 THE COURT: -- summing of what we heard today? MR. LEPENE: Yes, I would like to do that, Your 7 8 Honor. 9 THE COURT: And what are your thoughts of how long 10 you'd like to orally sum up? 11 MR. LEPENE: I think ten minutes max, Your Honor, 12 I just -- I have I think at this point just a few points 13 that I would like to make for the Court's benefit and then 14 we can all depart for the weekend. 15 THE COURT: And, Mr. Keach, how long do you wish 16 to orally sum up, if at all? 17 MR. KEACH: I -- well, I won't be able to resist 18 if Mr. Lepene goes, but I'm sure I can do it in ten minutes 19 or less, probably five minutes or less. 20 THE COURT: Fair enough. Just I want to make 21 arrangements with the CSOs and --22 MR. KEACH: And understanding that 5 o'clock is a 23 magic hour at times, I think we can both assure you we'll be well out of here before 5. 24 MR. LEPENE: Without a doubt, Your Honor. 25

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Page 115 THE COURT: Wonderful. It's a lawyer's commitment 1 2 I've heard right there. 3 All right. So why don't we take a brief break and be back by 4:30, does that give you time? 4 5 MR. LEPENE: That would be fine, Your Honor. 6 THE COURT: Court will be in recess. 7 THE CLERK: All rise, please. (Recessed at 4:22 p.m.; reconvened at 4:35 p.m.) 8 9 (Call to Court) 10 THE COURT: Mr. Lepene. 11 MR. LEPENE: Thank you, Your Honor, and thank you 12 for taking the time this afternoon to hear us. 13 THE COURT: Absolutely, it's an important issue. MR. LEPENE: Just several points that I would like 14 15 to make and I will be brief. 16 The first point again raised in the trustee's 17 objection and in their reply as I understand it and read it 18 this afternoon or early -- late morning, I should say, do interlying claims like this qualify. 19 20 And we've submitted papers with respect to this. 21 We think the trustee has simply misread the Boston and Maine 22 decisions, but we would also point out and we did cite this 23 in our paper, the fact is, the per diem claims in the Boston 24 and Maine case following the decision of the First Circuit 25 were recognized by the district court in the plan of

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reorganization that was confirmed in the Boston and Maine case, as being six month claims that were entitled to priority.

So this idea that per diem claims which the trustee concedes are equivalent to the claims that we are asserting here, the underlying claims, as a matter of controlling law in the First Circuit, are not recognized as six month claims is just flat out wrong. That's just not the law.

Mr. Keach cites also the McClain Industries case, he mentioned it in his argument, it's not a railroad reorganization case. It's a Chapter 11 of a steamship company. And he refers -- and this is a decision of the Bankruptcy Court, Southern District of New York, so we're not talking about anyone within the First Circuit --

THE COURT: Right.

MR. LEPENE: -- but the congressional provision that he is talking about that wasn't adopted, addressed the same question that the First Circuit had dealt with in the first Boston and Maine case, which is whether these types of claims would be entitled or required to be paid immediately during the course of the reorganization. It wasn't intended to address the question of the six month priority rule.

So McClain Industries has no relevance, no bearing whatsoever.

Your Honor, I think again we're down to the issue of reliance on the general credit of the MMA, or whether the expectation of the parties is or was that we would be paid out of current operating revenue.

You heard all of the testimony in that regard.

You have the exhibits. I would just make a few points.

When you -- when someone relies on general credit, they

don't identify the specific source of the payment from which

they are expecting to be paid. General credit -- and the

First Circuit in adopting that standard, words matter. It

was an issue of whether you provide the services in reliance

on general credit or whether you were providing the services

with the expectation that they would be paid out of current

operating revenue. That's the standard that you've got to

deal with because that's what the First Circuit tells us.

General credit considerations, when someone is providing services in reliance on general credit, they don't identify the specific source of payment. What they do is they assess the overall financial condition of the company.

You heard the evidence. We didn't assess the financial condition of the company because we weren't relying on the MMA's general credit. Here, the parties specifically identified the specific source of payment, and it was operating revenue.

The other point I want to make is you have to

separate out the swap and the oil payments, they are two separate matters. Even if the swap arrangement could be characterized as Mr. Keach would like to characterize it as the extension of secured credit, you know, we were taking collateral with respect to that, that's got nothing to do with the agreement that dealt with the payment for the oil shipments, nothing to do with that whatsoever.

And with respect to the oil shipments, the parties were very specific, that with respect to that, we would be paid immediately following the payment that was received by the MMA from the ISS. That's the evidence that you heard. There is no evidence in this record to the contrary, absolutely none.

Now, the fact and Mr. Keach made a point of this, that the other railroads who participate in the ISS in terms of those that were involved in the movement of oil from North Dakota to Saint John, they would -- because they're participants in the ISS, they get their share first.

I think you heard questions along those lines.

That has nothing to do with the standard that you have to consider in deciding this question. It's not a function of what the other railroads got out of the ISS, the function of what the MMA got out of the ISS. Because what the MMA got out of the ISS is their operating revenue, that they earned, and the agreement that was reached, the expectation of the

parties, both on the part of the MMA and on the part of the Irving Railroads was that we would be paid immediately following their receipt of payment.

That is the evidence. It is uncontroverted. It establishes without a doubt that the expectation was that we would paid out of current operating revenue.

Last point. Mr. Keach made a point, well, there was such a delay with respect to our getting paid. The fact that there was a delay again, Your Honor, is irrelevant to the standard that the First Circuit has indicated you have to evaluate in deciding this question.

If there wasn't any delay, if cash would've been paid in advance, or on delivery, we wouldn't be here. Of course there's going to be a delay in payment. Any time you consider this question, there will be a delay in payment. It doesn't matter how long the delay in payment occurred, the question is, as the First Circuit has told us, what was the expectation of the parties.

Did they expect the payment would be made out of current operating revenue, or did the claimant rely upon the general credit of the railroad? The evidence here is absolute, there is no evidence to support any conclusion at all other than the agreement and expectation of the parties, was that we would be paid out of current operating revenue, and therefore, we qualify as a six month claim entitled to

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Page 120 1 priority under Section 1171(b) of the Bankruptcy Code. 2 To me, Your Honor, it's open and shut, thank you. 3 THE COURT: Thank you for that by the way. So I 4 think everybody's in agreement that the Boston and Maine 5 cases, establish the standard, right? 6 MR. LEPENE: Well, that the second Boston and 7 Maine establishes the standard. 8 THE COURT: And in the second Boston and Maine 9 case, I know it's unfair to do it this way, but just teeing 10 it up in case you wish to supplement your closing argument 11 in writing later --12 MR. LEPENE: Uh-huh. 13 THE COURT: -- but the Court says on page 1380, 14 "However, if payment is claimed under the Fosdick principle, 15 the existence of current debt fund must be demonstrated." 16 That -- is that an additional element that I need to worry 17 about? 18 MR. LEPENE: No, no, absolutely not, Your Honor. 19 The fact is, the First Circuit is unique, okay. The -- and 20 they were going through -- it's a wonderful opinion, it 21 takes a long time to parse through it, but -- and it's a 22 great history lesson in terms of 19th Century receivership 23 law. 24 The fact of the matter is, in the Second Circuit 25 and the Third Circuit, and these cases are cited in the

Boston Maine decision, they determined based upon Fosdick,
that in order for there to be six month priority, you had to
have a current expense fund. And because in, this was the
Penn Central and the New Haven, in those cases, there was no
current expense fund, therefore, no six month priority.

The district court in this, in the Boston Maine case said, well, the Second Circuit, and Third Circuit, they're right, got to have a current expense fund, and if you don't have a current expense fund and there was none in the Boston Maine case, you don't get the priority.

And what the First Circuit said is, that the

Second Circuit and Third Circuit got it wrong, that if you

look at all of the cases and it goes back to where the

Miltenberger versus Logansport case, and says there are two

separate alternative independent bases for establishing six

month priority.

Interestingly enough, the Fosdick case would have supported, if there had been a current expense fund, we would've been able to argue that we had an equitable lien, and we would've been ahead of the Federal Railroad Administration, potentially the Wheeling and Lake Erie, but if there's no current expense fund you don't get an equitable lien. That was the principle of restitution that the Court in the Boston Maine case was talking about.

Miltenberger, the First Circuit says in Boston

Maine totally separate principle. It's a principle of
recognizing that claims that arise from services that are
provided within six months prior to reorganization are
entitled to be treated as administrative expense claims
because they enabled the railroad to continue to operate as
long as you meet the three standards; got to be incurred
within six months, got to be necessary for the operation of
the railroad, and the you know, the services that were
provided had to have been provided not in reliance on
general credit, but with the expectation that they would be
paid out of current operating revenue. And the evidence
here establishes all three.
THE COURT: That 1171(b) exceptioned how a
creditor would be normally treated, right?
MR. LEPENE: Absolutely.
THE COURT: And can you see an example of a
creditor that wouldn't satisfy most of those requirements?
MR. LEPENE: Absolutely. We have the rare case.
This is not going to open the floodgates to creditors coming
in and making claims. We are the rare case, based on the
evidence that you heard, most creditors, most creditors
simply ship their product or provide their services, they
don't go through the pains that the Irving Railroads went
through here.
There is no evidence with respect to seeking to

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1 avoid credit risks. They just go ahead and they provide 2 their product, and so what are they doing, they are relying 3 on the general credit of the railroad. If we had done that, Your Honor, we wouldn't be in 4 5 front of you, being able to assert that we're entitled to 6 priority. We didn't rely on the general credit. 7 evidence establishes that we didn't rely on the general credit. The evidence establishes that we expected to be 8 9 paid for when they got paid out of the ISS. 10 So what is the payments that they received out of 11 the ISS, that's their operating revenue. We meet the 12 standards, Your Honor, the evidence establishes it, and 13 we're entitled to priority. 14 Thank you very much. THE COURT: 15 MR. LEPENE: Thank you. 16 MR. KEACH: Thank you, Your Honor, I will be brief 17 as promised. 18 First, there is one thing we do agree on, the Fosdick principle is not relevant. That was an alternative 19 20 theory that I think is dead in the First Circuit, so I think 21 we can agree on that. 22 And I --23 THE COURT: See, this was worthwhile. We got an 24 agreement. 25 I agreed that he was good, Your MR. LEPENE:

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Honor.

MR. KEACH: And it's just going to get better. I admire Mr. Lepene's ability to make silk from a sow's ear here, but nothing could be further from the truth, in that the evidence establishes as meeting any of the requirements of 1171(b).

The only way that the Irving Railroads can even with a straight face argue that they meet the 1171(b) standards is by reducing it to no standard at all.

As Your Honor just pointed out, under their articulation of the standard, everybody would qualify.

Every railroad that wasn't paid, every creditor extending any kind of goods or services within the entire six month period would qualify. That's not the standard.

Like most priorities, and incidentally, the Boston Maine case definitively does not establish they're entitled to an administrative claim. You can only get there by actually ignoring what happened after the remand to the First Circuit went to the district court, and as was true back then, the district court confirmed the railroad's plan.

If you look at the description of the plan in that case, and we've cited it in other places and here, the plan itself lays out the priorities. Number one, the interlying payments are not there, and number two, the 1171(b) priority is subordinate to all of the other priority claims, and

subordinate to the administrative claims.

So that -- there is absolutely no basis upon which you can read that set of cases to make 1171(b) administrative claims. It's just a gross misreading of the decision, but also not terrible relevant to what we're talking about today.

Your Honor, if we're going to make any sense out of the requirements of 1171(b), when a party extends credit to the debtor on credit terms, that is an objective indication, the only one I know of, that you are relying on the credit of the railroad.

Now, Mr. Lepene in an attempt to rescue this case says, well, they identified the sources of payment. Well, that's true, except they identified virtually all of the debtor's business as sources of payment, because if you look at the amounts owed by the Irving Paper Companies and you look what was coming into the interlying system, as Mr. Hansen admitted, because that was his problem, you're talking about the business.

But what Mr. Hansen said unequivocally, I asked him, and he said the exact words that are in the transcript, that he wasn't relying on the cash flow of the MMA at all. Not at all.

Prior to the shipments of oil, he was relying on his collateral arrangement. He said specifically if MMA had

refused to pay, he was protected by his offset right. He
was just going to take the Irving Paper money which he
controlled and pay himself. That is the absence of reliance
on our cash flow. He wasn't relying he didn't care
whether we paid him or not, because he was just going to
take the Irving Paper money and pay himself.
MUM COURS. Didalt he can that it would be an

THE COURT: Didn't he say that it would be an administrative -- an accounting nightmare for him to do so?

MR. KEACH: He said it would be messy, and it's always messy when a creditor sets off, but that doesn't change the fact that you're relying on your collateral.

It's messy when a secured creditor forecloses its collateral, but I don't think any of us would say that a secured creditor is relying on cash flow as opposed to its collateral, right. They're just a secured creditor with their foreclosure right, and however messy it might have been, he made it very clear, he wanted nothing to do with relying on either the credit of the company or the cash flow or any other financial characteristic, because he was protecting himself with his collateral arrangement. That was why he was doing it. Largely because, as he admitted, he had no understanding of the way ISS worked.

When the oil grew and it created a different set of circumstances, his collateral was now insufficient, he was under collateralized, they entered into the arrangement

they entered into. What was that arrangement? Well, first and foremost as Judge Haynes' decision in (indiscernible) points out, all right, this their share/our share stuff is legally irrelevant. When you're not a petitioning member of the ISS and the payment goes out to the ISS member from ISS, they have dominion over that money, right.

So what were they really saying here? What they were really saying when they entered into this arrangement, as they documented, as proposed by the debtor, they were extending 60 to 75 day credit terms. When the debt was incurred, i.e., when they actually supplied the interlying services from that time, to the time there was payment, was 60 to 75 days.

They went from 21-day credit terms per agreement to 60 to 75 day credit terms per agreement, to be paid out of ISS collection. They had absolutely no security that it was going to be paid out of the ISS collection. That was MMA's money, just like their other money was MMA's money, they weren't designated to that source. MMA didn't even have to pay them from that money. Because MMA, under Judge Haynes' opinion and under the law had complete dominion over that money.

All that arrangement did, now that Mr. Hansen understood the ISS system, was make him comfortable doing what he was doing before, extending credit to MMA. And this

time, he was extending 60 to 75 day credit. To say that the delay is irrelevant is to reduce the standard to no standard at all.

If the credit terms don't matter, if the objective indication of an extension of credit and a reliance on creditworthiness is not that you've extended 60 to 75 day terms, then there is no standard. I have no idea what the standard would mean, if it doesn't matter what your credit terms are.

What it would mean is that anybody and everybody who has a claim in six months would be making the very same claim that they're making. It would be total floodgates, and this case would be a very different case. I think it's pretty telling, we had lots of people render goods and services. We had lots of people performing interlying services, we had lots of creditors. None of them are here claiming 1171(b) priority but the Irving Railroad.

That's because it's a hard standard to meet. Most people, as Mr. Lepene pointed out extend credit. And as Mr. Hansen admitted, unequivocally, clearly and honestly on cross-examination, that's exactly what Irving Railroads did. They extended credit. And that's the be all and end all of this decision. You don't have to go past one more fact, they don't meet the test.

On top of which, Your Honor, with respect to the

Bangor -- excuse me, the Bangor and Aroostook case and the Boston and Maine case, and McClain, you know, I think we've argued those ad nauseam, I think the Court can read them on its own, I think they're very, very clear with respect to the fact that interlying payments don't meet the test. And there's a very simple reason.

The necessity test, the necessary to the operation of the railroad test is not meant to be specific to that railroad. It's an element of the public interest doctrine and railroad reorganization. What's at interest there is making sure the railroad continues to operate.

The test is, would the withholding of those services, if there were no doctrine to protect them, shut the railroad down, all right. So the people who get 1171(b) priority are people like fuel suppliers. Right, because if you don't protect fuel suppliers, they don't supply the stuff that makes the railroad run.

If you -- the original 1171(b) payments before there was a Bankruptcy Code that had a set of priorities in it, the principle 1171(b) priority was called wages.

Because if you didn't pay the employees, their railroad shut

THE COURT: At a time when railroads were the true arteries of --

MR. KEACH: Correct.

down.

THE COURT: -- most of our economy. Which isn't the case anymore, right?

MR. KEACH: Sadly true. But, Your Honor, you have to remember that most of the existing, most of the non-tax priorities that are built into the 507 priorities now, under the original railroad reorganizations were 1171(b) claims, right.

So it's not just the stuff that sits out there now, it's all those claims, employees, employee benefits, all that stuff, deposits. The fact is, that if you look at that universe, what's common about them is if you don't protect those services, the railroad shuts down.

As Mr. Simpson and Mr. Hansen admitted, they didn't have the right to refuse to exchange with the railroad. They couldn't stop us from running over their lines if they wanted to. That's the nature of modern railroading, right, that's the system, because that's the system that actually exists so that the railroads will run.

The ISS exists as a protective mechanism that makes people, you know, be able to do that. The reason you have that system. Irving opted out of that system for their own convenience. Mr. Simpson's testimony was clear. They had other people who would do it for them, right, Pan Am did it for them, we did it for them, other people did it for them, what did it prevent? It prevented them from hiring

somebody who sort of knew how to work the system. Mr.

Hansen admitted he didn't know. And it may be saved them a

couple of employees. But that was a choice.

The -- but not providing us with interlying services was not a choice. More importantly even if it had to be a choice, as was I think clearly testified to, didn't end the railroad, right. We could continue to operate, freight was going to continue to get every place it was getting when we were using their system.

What happened to the oil after Lac Megantic until market conditions basically have slowed down on a lot of those shipments, it continued to arrive in Saint John, New Brunswick. It arrived through a Canadian route. The system wasn't shutdown, right.

For the reason you don't protect interlying payments is because they don't dictate the operation of the railroad. And they just don't simply fit with the policy goals of 1171(b). If you allowed interlying payments to have 1171(b) protection, you would also as I said earlier, have eviscerated the necessity of Judge Haynes' trust opinion. Who would have litigated that case? If the interlying payments were already protected as an administrative expense, what would've been the point.

I mean the point was, they didn't have that protection. They're not an administrative expense. They're

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1 not an 1171(b) priority. The hope of the railroads in that 2 case was that they could establish some kind of actual or 3 constructive trust. And as Judge Haynes property ruled, 4 there is no such trust. This is a system of debtor/creditor 5 relationships, and when bankruptcy intervenes, those 6 creditors who are representing of the interlying system, get treated just like all the other unsecured creditors. 7 They're in the same place, in the same line as everybody 8 9 else. 10 And what's really at issue in this case, which is 11 always true of priority disputes, right, within the 12 bankruptcy priority system, is that this isn't a question of 13 whether, you know, I get to keep money that he wants. It's 14 a question of whether he takes money away from other 15 That's what this is about. 16 And as the fiduciary of this estate, it's my job 17 not to let that happen. And in this case, there's just no 18 1171(b) basis. I think the evidence, particularly Mr. 19 Hansen's, I think unequivocally honest testimony on cross, 20 means they don't meet any of the tests. Thank you, Your 21 Honor. 22 THE COURT: Thank you. 23 MR. LEPENE: Your Honor, may I respond just very 24 briefly? 25 THE COURT: But it'll be impossible to get Sure.

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significantly before 5.

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MR. LEPENE: Well, I did go one minute over. think Mr. Keach was a little long-winded, Your Honor, if I must say.

THE COURT: Mr. Lepene, please.

MR. LEPENE: Thank you, Your Honor.

First of all the Boston and Maine and the district court opinion following the First Circuit's opinion in that case with respect to the per diem claims, Mr. Keach again is just flat out wrong. Go back and read the district court opinion, as I'm sure the Court will. The per diem claims, there were \$3 million of claims, they are specifically recognized as being six month priority claims.

And the plan of reorganization specifically provided that they would be paid in full and in cash. the Court, the district court indicated that it had entered an order that provided that they would be paid in full and in cash upon consummation of the plan, based on the Boston -- based on the First Circuit's opinion in the Boston and Maine case.

With respect to the floodgates, I think I've addressed that. This does not open the floodgates. This is a unique case, Your Honor, and the facts demonstrate that. I won't belabor that point.

Again, the swap is separate from the oil

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shipments, so whatever the testimony is with respect to the
swap doesn't translate to what the decision, your decision
should be in evaluating the evidence as far as the oil
shipments.

Now, Mr. Keach's argument that there is, you know, in effect, it just again, just opens the floodgates, that the First Circuit's opinion can't be read the way I would suggest that it must be read. The fact is if you accept Mr. Keach's argument, there is no then distinction between what is meant by reliance on general credit and providing services with the expectation that they would be paid out of current operating revenue.

All of the arguments that Mr. Keach makes in terms of the various things that vendors do in assessing whether or not to provide services, that all relates to whether or not someone is relying on the general credit. That's not the evidence that is before you here. And if you accept Mr. Keach's argument, in effect, you are rendering the First Circuit's opinion meaningless. They drew the distinction between what is meant by having an expectation of payment out of current operating revenue and providing services in reliance on general credit, it must mean something.

This is the evidence that establishes what the distinction is. It doesn't open the floodgates.

THE COURT: Okay.

MR. LEPENE: The notion that Irving could not refuse to accept the interchange of traffic, and therefore, the services they provided were not necessary for the operation of the railroad, the same principles existed in the Boston Maine, that's a case from the late '70s.

The same principles were in place, that the railroads were required to accept the interchange of traffic, that was no issue. But notwithstanding that fact, what did the First Circuit determine? It determined and it specifically cited the interlying claims in the opinion as being the type of claims that are entitled to be recognized as priority six month priority claims.

And so this notion that this case can be resolved because we -- as we're required to accept the interchange of traffic has no bearing on the decision that you have to make in terms of evaluating the evidence.

And finally, as far as Bangor and Aroostook is concerned, the fact that no one in that case raised the issue of 1171(b) priority again is irrelevant. It's not addressed in the case. So that decision doesn't stand at all for the proposition that under the right set of circumstances, as exists here, someone who provides services with the expectation that payment would be made out of current operating revenue is not entitled to priority. That case doesn't stand for that proposition at all.

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Page 136 THE COURT: All right. Thank you. A question I have for you, since you're the -- the burden's on you initially at least, what do you want to do as far as -- do you want to now leave it in my hands to make the decision based on the evidence I've heard, and the arguments people have made orally, do you want the chance to brief and put in closing arguments in a short brief and submit it to me, what's your preference? MR. LEPENE: Well, again, I would like the opportunity to review in greater detail than I had the opportunity to review, the reply that Mr. Keach has submitted. There are now two papers in front of you on these issues, I only have one in front of you. So I would suggest either that you accord the opportunity for post-trial briefs, or once I've had the opportunity to review his paper in detail, perhaps I can advise you and I don't know what Mr. Keach's preference is in this regard, as to whether I would like the opportunity to be able to submit anything further in writing. But obviously I'm -- just will accept your decision in that regard as to which alternative you would prefer. THE COURT: Thank you. MR. LEPENE: Thank you.

Mr. Keach, what's your pleasure?

THE COURT:

1 I think just to lend some certainty to MR. KEACH: 2 it, Your Honor, my suggestion is that we do simultaneous 3 post-trial briefs at our option, I mean, we can certainly choose not to. 4 5 THE COURT: Fair enough. 6 MR. KEACH: And I'm amenable to any time frame 7 that meets the Court's needs and that is convenient for 8 counsel. I appreciate we're getting into holidays and some 9 other things, so. 10 THE COURT: Right, but you know, an important 11 dispute, a large amount of money, why don't we do this then. 12 Why don't we establish simultaneous briefing schedules and 13 you can choose whether or not you wish to submit a post-14 trial brief. They don't have to be long, but if there's 15 evidence you want to point to, and if there's an analysis 16 you want to present, let's talk about timing. What's your 17 pleasure time on this? 18 MR. LEPENE: We have the holiday coming up, but 19 perhaps -- certainly no more than two weeks, and I could do 20 it in a shorter period of time if the Court were to desire 21 that. 22 THE COURT: No, that works out fine in accordance 23 with what I have coming up. I was even thinking more than 24 two weeks, but I don't want to push it out, if you don't 25 want it out.

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Page 138 MR. KEACH: Your Honor, originally I was most 1 2 concerned, as you know, about the distribution as a result 3 of the somewhat surprising developments in the district 4 court that distribution day has slipped a little bit. And I 5 know there's Thanksgiving, and then unfortunately I have to 6 be on the West Coast. 7 If I could suggest December 9, which is a 8 Wednesday, I think. 9 THE COURT: Yeah. 10 MR. KEACH: As the deadline for simultaneous 11 briefs, if that works for Mr. Lepene, that would work for 12 me. 13 THE COURT: I was actually thinking of four weeks, which puts us right at -- what does that put us at, the 14 15 11th? 16 MR. KEACH: The 11th would be that Friday, that 17 would be fine, too, Your Honor. 18 MR. LEPENE: Is that four weeks, Your Honor? 19 THE COURT: I'm just making sure. 20 MR. LEPENE: That's three weeks I think, but 21 that's plenty of time. 22 THE COURT: Oh, I'm sorry, that's three weeks. 23 MR. LEPENE: Yeah, that would be plenty of time. 24 THE COURT: I cheated you out of a week. 25 MR. LEPENE: December 10th is fine, as far as I'm

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Page 139 1 concerned. 2 THE COURT: Okay. MR. LEPENE: Your Honor, if you were prepared to 3 4 give us four weeks, I'll accept four weeks. 5 MR. KEACH: The only reason I would hesitate, and 6 I appreciate, I'm not so presumptuous to assume when you're 7 going to decide it after that, we're going to be making a 8 distribution probably on December 18th or the following 9 Monday, and since we're holding back funds for this, to the 10 extent that we can avoid that, I'd like to. So if we can do 11 this on the 10th, I would prefer it. 12 THE COURT: Okay. And let me just follow-through 13 on something. Let's say that I get the briefing in on --14 make up a date, whatever date, and I was able to issue a 15 decision on the 10th, we've only decided stage one of a two 16 stage thing here, that's if you win a hundred percent --17 Stage one is the only issue that MR. KEACH: 18 determines whether I have to withhold money or not. 19 THE COURT: Got it, okay. So I'll let you two --20 I'm happy either date. If we do it on the -- initially 21 you're talking about two weeks, Mr. Keach is pushing for 22 having it done on the -- you said the 10th? 23 MR. KEACH: December 10th is the Friday --24 Thursday. THE COURT: 25 Let's do -- 10th is a Thursday, so

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1 it's do it then, and the second thing is, right now it's 2 phrased as an all or nothing, and that's the way this is 3 before me, and that's how I'm going to treat it. I don't 4 see any way to do it but in an all or nothing fashion. 5 So --6 MR. KEACH: The only thing I would say to that, 7 Your Honor, and there are wo small repair charges. 8 THE COURT: Right, which are in the stipulation. 9 MR. KEACH: True to my argument as to what 10 actually qualifies and what doesn't --11 THE COURT: Right. 12 MR. KEACH: -- I think we're willing to admit that 13 those two repair charges would actually qualify, because 14 those are actual services that you -- one needs, right, need 15 to repair stuff. 16 THE COURT: So we've got about 7,000 that's not --17 MR. KEACH: So I think a \$7,000 gift that --18 THE COURT: Do you think on that, we could just 19 wrap it up and settle it on that? The answer is no? 20 MR. LEPENE: He's smiling, Your Honor, and I'm 21 glad you're smiling. 22 MR. KEACH: We'll even cut him a check within a 23 reasonable period of time on the 7 grand, Your Honor. 24 THE COURT: I'm sure you would. Wonderful, but 25 other than that, do --

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Page 141 1 MR. KEACH: Other than that, I think it is all or 2 nothing. 3 THE COURT: Okay. So to that end, I throw it out, if there's some resolution the parties come to between now 4 5 and when they submit their briefs, I'm all interested in a 6 hearing on any type of emergency or expedited basis. 7 don't know whether there will be, I'm anticipating there 8 won't, but I'll let you work to that end. Seeing as I 9 brought up the Fosdick point so confidently that you're now 10 thinking that I don't know what I'm doing, and that you're 11 really willing to figure out a settlement, but all that 12 aside, as soon as I get the briefs, I'll treat it with all 13 seriousness that it deserves. 14 I'd like to thank you for your argument, I'd like 15 to thank you for your briefing, I know this isn't easy, I 16 know you've been under pressure timewise, and I'll look for 17 the briefs or some other word from you and we'll go from 18 there. MR. LEPENE: 19 Thank you, Your Honor. 20 MR. KEACH: Thank you, Your Honor. 21 THE COURT: Thank you. Court will be adjourned. 22 THE CLERK: All rise. 23 (Whereupon these proceedings were concluded at 5:13 PM) 24 25

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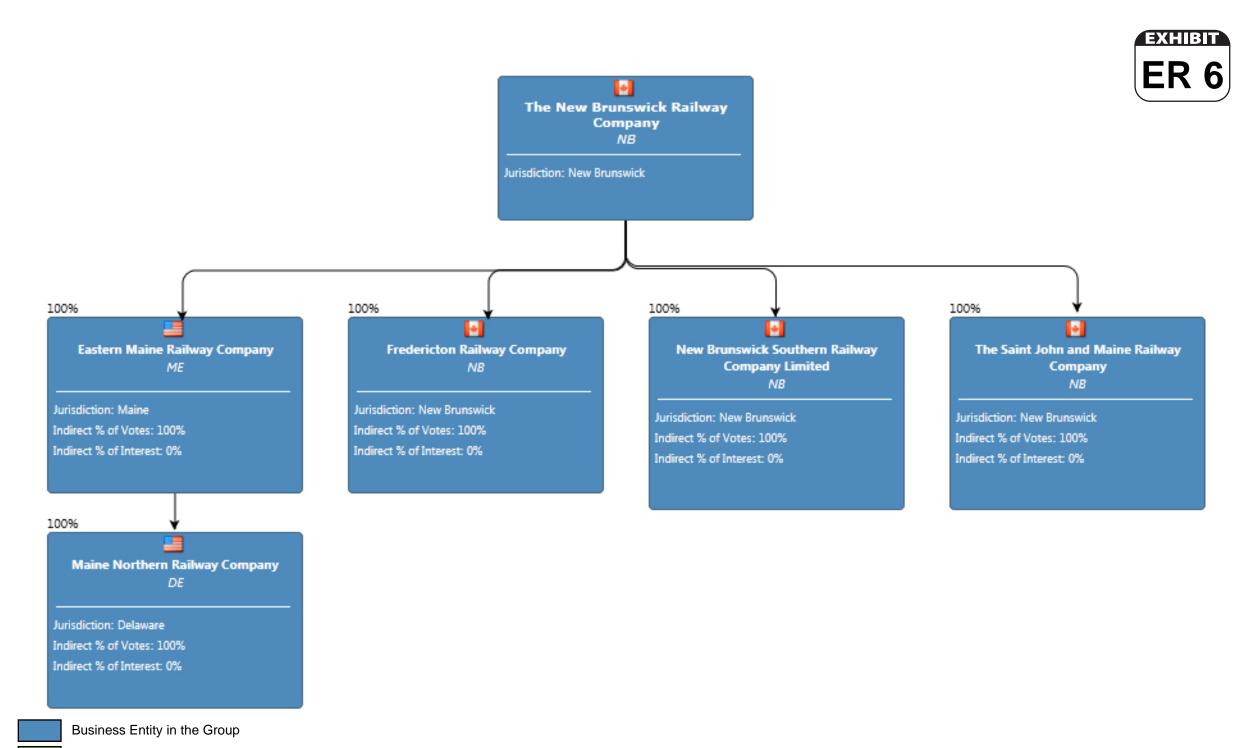
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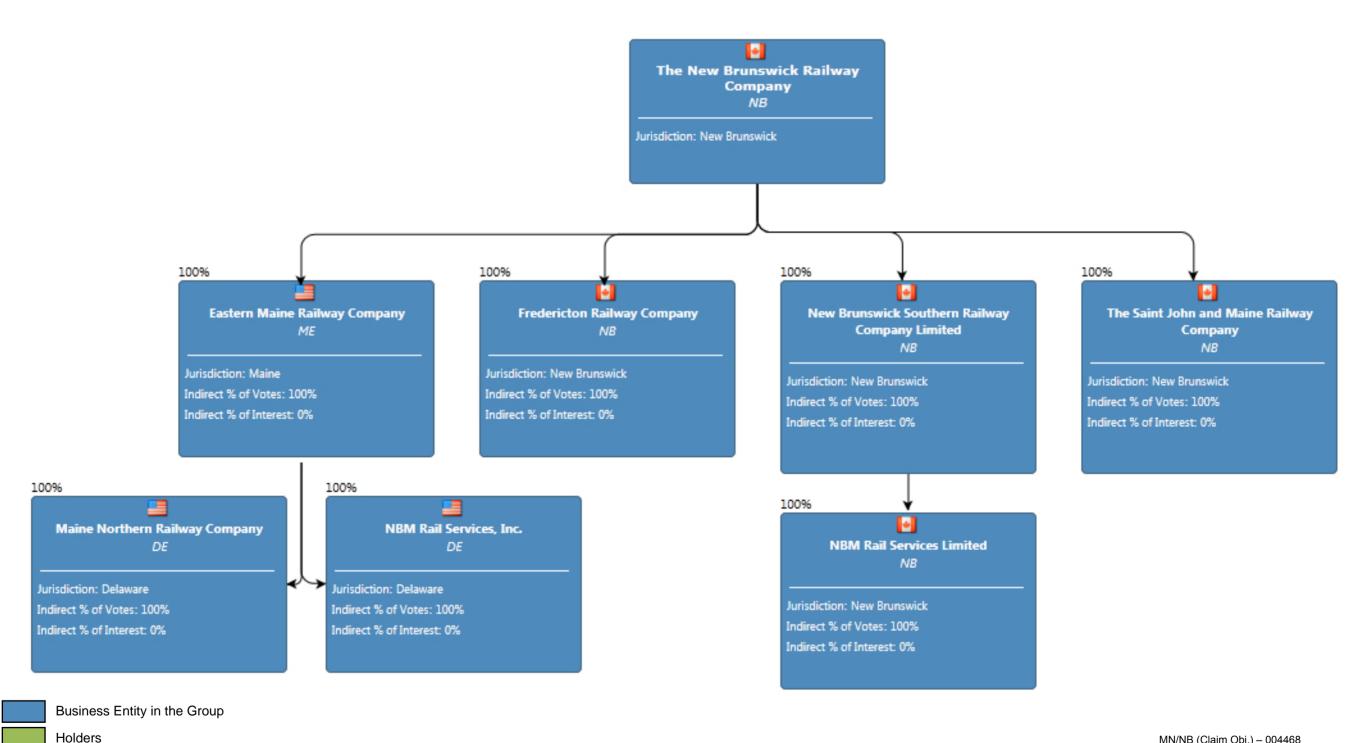
Subsidiaries Diagram for Thex Noew Brougs witck abeauties Company on 2013-12-31





Holders

Subsidiaries Diagram for Thex here here of the company on 2017-04-20



J.D. Irving, Limited (New Brunswick & Maine Railways) 2013 Transfer Pricing Study G

EXHIBIT

4.1 Haulage Carrier and Freight Transport Services (Revenue Allocation)

ER 12

In 2013, EMR and MNR performed haulage carrier and freight transport services for the benefit of NB Southern. NB Southern relies on EMR and MNR to fulfill portions of certain customer contracts, primarily haulage carrier contracts with MMA and Springfield, and freight transport contracts with Woodlands and Woodlands Pulp. That is, the routes used to complete these customer contracts traverse tracks operated by EMR and MNR.

NB Southern collects revenues from its customers and allocates portions of this revenue due to both EMR and MNR to compensate for the haulage carrier and freight transport services provided to fulfill customer contracts. The total revenue receivable by NB Southern is allocated between itself, EMR, and MNR based on track miles covered for each customer contract.

This revenue allocation can be considered a service fee charged by EMR and MNR for their provision of haulage carrier and freight transport services for the benefit of NB Southern. The table below shows the final revenue allocation for fiscal 2013 between EMR, MNR, and NB Southern.

Table 4.1 – Final Haulage Carrier and Freight Transport Revenue Allocation (CAD)												
Customer	MNR	EMR	NB Southern	Total								
MMA		4,214,866	3,204,201	7,419,067								
Springfield	_	3,185,441	4,899,431	8,084,871								
Woodlands	1,109,140	902,789	928,391	2,940,321								
Woodlands Pulp	1,079,987	1,138,160	311,097	2,529,244								
Total	2,189,128	9,441,255	9,343,120	20,973,503								

4.2 Operational and Administrative Support Services (Expense Allocation)

NB Southern provides operational and administrative support services for the benefit of EMR and MNR.⁶ The operational and administrative support services provided by NB Southern comprise:

- Sales and Invoicing
- Car Hire
- Information Technology ("IT") / Processing Costs
- Dispatching
- Fueling
- Locomotive Lease

- Locomotive Repairs
- Equipment Rental
- Track Construction Materials
- Miscellaneous Supplies
- Administration

⁶ EMR also provides limited operational support services to NB Southern through its leasing of locomotives that are in turn utilized by NB Southern. NB Southern also leases locomotives for its own benefit and the benefit of EMR. For simplicity, this report focuses on the operational and administrative support services provided by NB Southern to both EMR and MNR as these comprise the majority of the operational and administrative support services provided among the NBM Railways entities. However, our assessment and conclusion on the arm's length nature of the expense allocation can equally applies to EMR's provision of operational support service to NB Southern.



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.,	Consignee Consignee Name	Rate CC		ssing Charge Repetitive Waybill Code ICM Charge (Shippe	Shipper Name	F902 Origin Stat F903 Sta			Cust SI Bill To				Kin Block To IC Carr Customer City Cust Block To Cust ID/Add
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		1 50 4101 1800		B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
* *	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA				B T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
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,,,	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCESTI MMA SAINTJOHN NB IRVPAPCESTI
• •	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
,	RVPAPSTJ IRVING PAPER	938 CAE		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAE		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · · · · · · · · · · · · · · · · · ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
,	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2460535 UTLX 301678 1/5/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAE	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112	1 50 4101 1800	000 N 603631 20120103	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2460536 ACFX 95266 1/5/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112	1 50 4101 1800	000 N 603632 20120103	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2460519 GATX 17565 1/5/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112	1 50 4101 1951	118 N 603608 20111229	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2460520 ACFX 75783 1/5/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112	1 50 4101 1853	337 N 603609 20111229	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2460521 ACFX 95264 1/5/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100469 20120112	1 50 4101 1967		T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · · · · · · · · · · · · · · · · · ·	RVTISFOR IRVING TISSUE INC			\$58.18 4IRVIRVMMAWOOFTE IRVPULN2 IRVPUL			FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100469 20120112			B MMABRN SAINTJOHN NB MMABRN
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
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	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			5 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · ·	RVPAPSTJ IRVING PAPER	938 CAE		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			5 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
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· · ·	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			5 T IRVPAPCESTJ MMA SAINTJOHN NB IRVPAPCESTJ
· · ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			5 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2458351 CGTX 65157 1/10/2012 4905421 LIQUEFIED PETRO IF				\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOIL5			N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100475 20120119			5 T MMABRN SAINTJOHN NB MMABRN
2458290 CGTX 65205 1/10/2012 4905421 LIQUEFIED PETRO IF				\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOIL5			N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100475 20120119			T MMABRN SAINTJOHN NB MMABRN
2458285 CGTX 65102 1/10/2012 4905421 LIQUEFIED PETRO IF				\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOIL2			N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100475 20120119			5 T MMABRN SAINTJOHN NB MMABRN
2458755 CGTX 65152 1/10/2012 4905421 LIQUEFIED PETRO IF	RVOILLEW IRVING OIL TERMIN	IALS INC 1000 CAE	6.5%	\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOIL5	AI IRVOIL OIL COMMERCIAL (GP SAINT JOHN NB	N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100475 20120119	1 50 4000 1280	000 N 444160 20120106	T MMABRN SAINTJOHN NB MMABRN
2458045 CGTX 65206 1/10/2012 4905421 LIQUEFIED PETRO IF			6.5%	\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOIL5			N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100475 20120119		000 N 444158 20120106	
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2464888 GATX 17613 1/12/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119	1 50 4101 1979	959 N 603684 20120110	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2464889 ACFX 75799 1/12/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119	1 50 4101 1929	922 N 603685 20120110	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2464880 ACFX 75723 1/12/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119	1 50 4101 1962	246 N 603676 20120110	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2464881 GATX 49356 1/12/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2464883 ACFX 78967 1/12/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119	1 50 4101 1890	061 N 603679 20120110	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100475 20120119			T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100475 20120119			C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
	BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100475 20120119			C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
, , , , , , , , , , , , , , , , , , , ,	BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100475 20120119			C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100481 20120127			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
· · ·	RVPAPSTJ IRVING PAPER RVPAPSTJ IRVING PAPER	938 CAI 938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP \$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100481 20120127 100481 20120127			2 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 2 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAL				SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA				2 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP \$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	313 114121113	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTI IRVING PAPER CLAY	400 MMA	100481 20120127 100481 20120127			T IRVPAPCESTI MMA SAINTJOHN NB IRVPAPCESTI
, ,, , , , , , , , , , , , , , , , , , ,	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	LAKESTS FLAKEBOARD CO LT			\$54.60 1MMAFLAANY WOOCHEO2 YARCAI		ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100481 20120127	1 50 4102 1 1976		C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKESTS FLAKEBOARD CO LT			\$54.60 1MMAFLAANY WOOCHEO2 YARCAI		ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100481 20120127			C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127			5 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127			5 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127	1 50 4101 1979		T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2470511 GATX 48600 1/21/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127	1 50 4101 1957	703 N 603733 20120118	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2470513 GATX 22347 1/21/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127	1 50 4101 1984	149 N 603735 20120118	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2470512 GATX 18143 1/21/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100481 20120127	1 50 4101 1949	947 N 603734 20120118	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2470501 UNPX 120326 1/21/2012 2818170 UREA F	LAKESTS FLAKEBOARD CO LT	D 840 CAE	6.5%	\$54.60 1MMAFLAANY WOOCHE02 YARCAI	IMON YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100481 20120127	1 50 4102 1 1982	240 N 721989 20120103	B C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2454777 UTLX 820037 1/22/2012 4905421 LIQUEFIED PETRO IF	RVOILPOR IRVING OIL LTD	1000 CAE	6.5%	\$65.00 4IRVIRVMMALIQNMJ IRVOIL24 IRVOILS	AI IRVOIL OIL COMMERCIAL (GP SAINT JOHN NB	N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000 1280	000 N 444626 20120118	B T MMABRN SAINT JOHN NB MMABRN
2470990 GATX 64753 1/24/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101 2001	163 N 603742 20120120	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2470991 ACFX 95266 1/24/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101 1904	175 N 603743 20120120	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
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· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAE		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
· ·	RVPAPSTJ IRVING PAPER	938 CAL		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
· ·	RVPAPSTJ IRVING PAPER	938 CAE		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIG	SEA IMERYS PIGMENT INTBED GRAYMONT (QC) INC.	SEARSPORT ME	SAINT JOHN		400 MMA	100485 20120208 100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	BAYCARSTJ BAYSHORE BULK TE BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ BEDFORD PQ	SAINT JOHN SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100485 20120208 100485 20120208			2 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 2 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
							SAINT JOHN SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA				2 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI 2 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI
	BAYCARSTJ BAYSHORE BULK TE BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC. NTBED GRAYMONT (QC) INC.	BEDFORD PQ BEDFORD PQ	SAINT JOHN SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208 100485 20120208			C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI
· · ·	BAYCARSTJ BAYSHORE BULK TI				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208			2 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI 2 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI
	BAYCARSTJ BAYSHORE BULK TO				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208			2 C BAYCARSTI MMA SAINTIOHN NB BAYCARSTI
· ·	BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208			C BAYCARSTI MMA SAINTIOHN NB BAYCARSTI
	BAYCARSTJ BAYSHORE BULK TH				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208			2 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	BAYCARSTJ BAYSHORE BULK TE				NTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100485 20120208			B C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2445346 CGTX 65140 1/26/2012 4905421 LIQUEFIED PETRO N				\$65.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5		SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100485 20120208			7 T MMABRN SAINTJOHN NB MMABRN
2444210 UTLX 820016 1/26/2012 4905421 LIQUEFIED PETRO N				\$65.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5		SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100485 20120208			T MMABRN SAINTJOHN NB MMABRN
2447222 GATX 62498 1/26/2012 4905421 LIQUEFIED PETRO N				\$65.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5		SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100485 20120208			T MMABRN SAINTJOHN NB MMABRN
	RVTISFOR IRVING TISSUE INC			\$58.18 4IRVIRVMMAWOOFTE IRVPULN2 IRVPUL			FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100485 20120208			S A MMABRN SAINTJOHN NB MMABRN
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2474789 GATX 66045 1/28/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAE	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101 1991	117 N 603770 20120123	B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · ·	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			B T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100485 20120208			T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
· ·	RVPAPSTJ IRVING PAPER	938 CAI		\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100485 20120208			5 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2474807 UTLX 301296 1/28/2012 3295230 KAOLIN IF	RVPAPSTJ IRVING PAPER	938 CAI	10.2%	\$95.68 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAP	STJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101 2042	275 N 603788 20120125	5 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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2474808 UTLX 301481 1/28/2012 3295230 KAOLIN 2474804 GATX 300722 1/28/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.2% 10.2%	\$95.68 1MMAIRVKAOSEARSPORT \$95.68 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100485 20120208 100485 20120208	1 50 4101 1 50 4101	205438 N 196763 N	603789 603782	20120125 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120125 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2474805 UTLX 301678 1/28/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.2%	\$95.68 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101	203345 N	603783	20120125 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2474803 GATX 17568 1/28/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.2%	\$95.68 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100485 20120208	1 50 4101	196444 N	603781	20120125 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2463101 PROX 98735 1/28/2012 4905421 LIQUEFIED PETRO 2463528 SHPX 222175 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD 1000 CAD	6.5% 6.5%	\$65.00 4IRVOILMMABRIG \$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM BRIGHAM			RVING OIL COMMERCIAL RVING OIL COMMERCIAL	400 MMA 400 MMA	100485 20120208 100485 20120208	1 50 4000 1 50 4000	128000 N 128000 N	444935 444937	20120126 T MMABRN SAINT JOHN NB MMABRN 20120126 T MMABRN SAINT JOHN NB MMABRN
2463526 GLNX 8189 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG		OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	444936	20120126 T MMABRN SAINTJOHN NB MMABRN
2462155 CGTX 65112 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRV	OILSTJ IF	RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	444938	20120126 T MMABRN SAINT JOHN NB MMABRN
2461947 CGTX 64866 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO		IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	444934	20120126 T MMABRN SAINTJOHN NB MMABRN
2473989 CGTX 64878 1/28/2012 4905421 LIQUEFIED PETRO 2455385 CGTX 65191 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD 1000 CAD	6.5% 6.5%	\$65.00 4IRVOILMMABRIG \$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM BRIGHAM			RVING OIL COMMERCIAL RVING OIL COMMERCIAL	400 MMA 400 MMA	100485 20120208 100485 20120208	1 50 4000 1 50 4000	128000 N 128000 N	444939 574588	20120126 T MMABRN SAINTJOHN NB MMABRN 20111227 T MMABRN SAINTJOHN NB MMABRN
2459728 CGTX 65108 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG		OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	574674	20120104 T MMABRN SAINT JOHN NB MMABRN
2460154 CGTX 65192 1/28/2012 4905421 LIQUEFIED PETRO	NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRV		RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	574876	20120124 T MMABRN SAINT JOHN NB MMABRN
2454778 CGTX 64823 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO		IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	574555	20111226 T MMABRN SAINTJOHN NB MMABRN
2454771 GATX 51343 1/28/2012 4905421 LIQUEFIED PETRO 2457755 SHPX 222160 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD 1000 CAD	6.5% 6.5%	\$65.00 4IRVOILMMABRIG \$65.00 4IRVOILMMABRIG	IRVOIL24 IRVO		IRVING OIL LTD IRVING OIL LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM BRIGHAM			RVING OIL COMMERCIAL RVING OIL COMMERCIAL	400 MMA 400 MMA	100485 20120208 100485 20120208	1 50 4000 1 50 4000	128000 N 128000 N	574552 574630	20111226 T MMABRN SAINTJOHN NB MMABRN 20111230 T MMABRN SAINTJOHN NB MMABRN
2457934 UTLX 820104 1/28/2012 4905421 LIQUEFIED PETRO			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG		OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100485 20120208	1 50 4000	128000 N	574631	20111231 T MMABRN SAINTJOHN NB MMABRN
2472611 TR 150234 1/28/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVP	PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD		/PULSTJ IF	RVING PULP & PAPER LTD	400 MMA	100485 20120208	1 50 4101	188196 N	444854	20120125 A MMABRN SAINT JOHN NB MMABRN
2472609 NOKL 570568 1/28/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE		PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD			RVING PULP & PAPER LTD	400 MMA	100485 20120208	1 50 4101	187228 N	444955	20120127 A MMABRN SAINT JOHN NB MMABRN
2476556 ACFX 75773 1/31/2012 3295230 KAOLIN 2476560 GATX 19821 1/31/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.2% 10.2%	\$95.68 1MMAIRVKAOSEARSPORT \$95.68 1MMAIRVKAOSEARSPORT		PAPSTJ PIGSFA	IMERYS IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	193886 N 190000 N	603807 603811	20120127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2476561 ACFX 75946 1/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.2%	\$95.68 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	190000 N	603812	20120127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2476562 ACFX 75776 1/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.2%	\$95.68 1MMAIRVKAOSEARSPORT	IRVPAPCL IME	PIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN		/PAPCLSTJ IF	RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	190000 N	603813	20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2476558 ACFX 76257 1/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.2%	\$95.68 1MMAIRVKAOSEARSPORT \$95.68 1MMAIRVKAOSEARSPORT		PIGSEA PIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	190000 N 190000 N	603809 603810	20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2476559 ACFX 75786 1/31/2012 3295230 KAOLIN 2476535 AEX 11948 1/31/2012 3274110 LIME	IRVPAPSTJ BAYCARSTJ	BAYSHORE BULK TRANSFER	938 CAD 800 CAD	10.2% 6.5%	\$52.00 1MMABAYLIMF		MONTBFD		BEDEORD PO	SAINT JOHN SAINT JOHN			AYSHORE CARGOELO	400 MMA	100494 20120208 100494 20120208	1 50 4101	178000 N	603747	20120127 I IRVPAPCESIJ MIMA SAINTJOHN NB IRVPAPCESIJ 20120120 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2476537 AEX 19154 1/31/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRA	MONTBED		BEDFORD PQ	SAINT JOHN	NB BAY	YCARSTJ B	AYSHORE CARGOFLO	400 MMA	100494 20120208	1 50 4101	178000 N	603748	20120120 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2476538 AEX 19167 1/31/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN			AYSHORE CARGOFLO	400 MMA	100494 20120208	1 50 4101	178000 N	603749	20120120 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2476536 UNPX 120373 1/31/2012 2818170 UREA 2476534 UNPX 120293 1/31/2012 2818170 UREA	FLAKESTS FLAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD 840 CAD	6.5% 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY	WOOCHE02 YAR		YARA CANADA INC YARA CANADA INC	ST ANTOINE PQ ST ANTOINE PQ	ST STEPHEN ST STEPHEN			LAKEBOARD COMPANY	33 MMA 33 MMA	100494 20120208 100494 20120208	1 50 4102 1 1 50 4102 1	197446 N 197314 N	752752 752751	20120120 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120120 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2478037 GATX 65568 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4102 1	196923 N	603832	20120130 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2478038 GATX 17201 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEI	PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	194947 N	603833	20120130 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2478041 GATX 48429 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	197810 N	603836	20120130 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2478042 GATX 53106 2/2/2012 3295230 KAOLIN 2478036 ACFX 73004 2/2/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PIGSEA PIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	198507 N 193102 N	603837 603831	20120130 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120130 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2478039 ACFX 95265 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	197374 N	603834	20120130 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2478040 GATX 64728 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	197780 N	603835	20120130 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2476557 GATX 65143 2/2/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	200977 N	603808	20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2476554 ACFX 75750 2/2/2012 3295230 KAOLIN 2476553 GATX 65068 2/2/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	193886 N 202939 N	603805 603804	20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2476555 GATX	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	202982 N	603806	20120127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2475622 CGTX 64859 2/3/2012 4905421 LIQUEFIED PETRO	NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	5.5%	\$55.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRV	OILSTJ IF	RVING OIL COMMERCIAL	400 MMA	100494 20120208	1 50 4000	128000 N	445085	20120130 T MMABRN SAINT JOHN NB MMABRN
2476780 AOK 15083 2/3/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	5.5%	\$49.23 4IRVIRVMMAWOOFTE	IRVPULN2 IRVP		IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD			RVING PULP & PAPER LTD	400 MMA	100494 20120208	1 50 4101	187131 N	445167	20120201 B MMABRN SAINT JOHN NB MMABRN
2479680 GATX 34611 2/4/2012 3295230 KAOLIN 2479672 GATX 64873 2/4/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	196792 N 196792 N	603858 603848	20120201 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120201 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2479679 GATX 65511 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	200207 N	603857	20120201 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2479673 GATX 30476 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVP	PAPSTJ	IMERYS	SEARSPORT ME		NB IRV	/PAPCLSTJ IF	RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	199045 N	603849	20120201 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2479674 UTLX 300277 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	199088 N	603850	20120201 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2479676 ACFX 75802 2/4/2012 3295230 KAOLIN 2479677 ACFX 95264 2/4/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4101 1 50 4101	191562 N 195310 N	603854 603855	20120201 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120201 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2479675 ACFX 71353 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	193654 N	603853	20120201 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2479678 GATX 30011 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	195325 N	603856	20120201 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2479696 ACFX 75801 2/4/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			RVING PAPER CLAY	400 MMA	100494 20120208	1 50 4101	194250 N	603774	20120123 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2466511 CGTX 65138 2/4/2012 4905421 LIQUEFIED PETRO 2473991 CGTX 65129 2/4/2012 4905421 LIQUEFIED PETRO		NGL SUPPLY CO. LTD	1000 CAD 1000 CAD	5.5% 5.5%	\$55.00 4IRVOILMMABRIG \$55.00 4IRVOILMMABRIG	IRVOIL24 IRVO	OILSTJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM BRIGHAM			RVING OIL COMMERCIAL RVING OIL COMMERCIAL	400 MMA 400 MMA	100494 20120208 100494 20120208	1 50 4000 1 50 4000	128000 N 128000 N	445087 445088	20120130 T MMABRN SAINT JOHN NB MMABRN 20120130 T MMABRN SAINT JOHN NB MMABRN
2471076 GATX 202659 2/4/2012 4905421 LIQUEFIED PETRO			1000 CAD	5.5%	\$55.00 4IRVOILMMABRIG	IRVOIL24 IRVO		IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			RVING OIL COMMERCIAL	400 MMA	100494 20120208	1 50 4000	128000 N	445086	20120130 T MMABRN SAINT JOHN NB MMABRN
2478737 AOK 15143 2/4/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	5.5%	\$49.23 4IRVIRVMMAWOOFTE		PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD			RVING PULP & PAPER LTD	400 MMA	100494 20120208	1 50 4101	188180 N	445245	20120203 B MMABRN SAINT JOHN NB MMABRN
2481015 CEFX 151822 2/6/2012 3274110 LIME 2472068 SHPX 222141 2/8/2012 4905421 LIQUEFIED PETRO) IBVOILBOR	GRAYMONT (QC) INC IRVING OIL TERMINALS INC	800 CAD 1000 CAD	5.5% 5.5%	\$44.00 1MMABAYLIME \$55.00 4IRVIRVMMALIONMJ	GRAINC GRA IRVOIL24 IRVO	CALPLE	GRAYMONT (PA) INC	PLEASANT GAP PA SAINT JOHN NB	SAINT JOHN N MAINE JCT			AYSHORE CARGOFLO RVING OIL COMMERCIAL	400 MMA 400 MMA	100498 20120215 100498 20120215	1 50 4101 1 50 4000	195800 N 128000 N	151822 445222	20120124 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120202 T MMABRN SAINTJOHN NB MMABRN
2472068 SHPX 222141 2/8/2012 4905421 LIQUEFIED PETRO 2480084 GATX 202704 2/10/2012 4905421 LIQUEFIED PETRO		IRVING OIL TERMINALS INC	1000 CAD	5.5%	\$55.00 4IRVIRVIMIMALIQNIMI	IRVOIL24 IRVO		IRVOIL OIL COMMERCIAL GP IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT			RVING OIL COMMERCIAL	400 MMA	100498 20120215	1 50 4000	128000 N	574956	20120202 T MINIABRN SAINT JOHN NB MINIABRN 20120205 T MMABRN SAINT JOHN NB MMABRN
2479428 NOKL 570585 2/10/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	5.5%	\$49.23 4IRVIRVMMAWOOFTE	IRVPULN2 IRVP	PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRV		RVING PULP & PAPER LTD	400 MMA	100498 20120215	1 50 4101	188793 N	574944	20120204 A MMABRN SAINT JOHN NB MMABRN
2482528 CPPU 638569 2/11/2012 3715116 FRT TRCS TRLRS	CPIMSVAU	CP INTERMODAL SERVICE	122.3 CAD	5.5%	\$6.72 XRODCPRMMAETYCNTR		MASTJ	AGENT, MTL MAINE & ATLAN		VAUGHAN IMS			MMA AGENT	589 MMA	100498 20120215	1 50 4105 3	0	946912	20120208 U MMABRN BROWNVILLE JME MMABRN
2484389 GATX 5714 2/11/2012 3295230 KAOLIN 2484390 UTLX 300258 2/11/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER INC	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		RYSSEA RYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100498 20120215 100498 20120215	1 50 4101 1 50 4101	196000 N 200000 N	603901 603905	20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484391 ACFX 75780 2/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100498 20120215	1 50 4101	190000 N	603903	20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484392 ACFX 75756 2/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEI	RYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRV	/PAPCLSTJ IF	RVING PAPER CLAY	400 MMA	100498 20120215	1 50 4101	190000 N	603903	20120208 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2484393 GATX 17613 2/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100498 20120215	1 50 4101	194000 N	603906	20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484394 GATX 53125 2/11/2012 3295230 KAOLIN 2484395 GATX 18143 2/11/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		RYSSEA RYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100498 20120215 100498 20120215	1 50 4101 1 50 4101	196000 N 198000 N	603907 603908	20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484396 GATX 22347 2/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100498 20120215	1 50 4101	198000 N	603909	20120208 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484397 GATX 66048 2/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEI	RYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRV	PAPCLSTJ IF	RVING PAPER CLAY	400 MMA	100498 20120215	1 50 4101	196000 N	603910	20120208 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2486076 GATX 300717 2/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	192651 N	603922	20120210 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2486072 GATX 30009 2/13/2012 3295230 KAOLIN 2486073 GATX 50078 2/13/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100503 20120222 100503 20120222	1 50 4101 1 50 4101	198478 N 203200 N	603918 603919	20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2486074 GATX 30012 2/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PAPSTJ	IMERYS	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	199422 N	603920	20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2486075 GATX 65491 2/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVP	PAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRV	PAPCLSTJ IF	RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	198202 N	603921	20120210 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2486077 UTLX 300274 2/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	198000 N	603926	20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2486078 GATX 53179 2/13/2012 3295230 KAOLIN 2486079 GATX 64755 2/13/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		PIGSEA PIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100503 20120222 100503 20120222	1 50 4101 1 50 4101	198000 N 198000 N	603927 603928	20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2486906 ACFX 75733 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	198000 N	603929	20120210 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2486907 ACFX 76936 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		PIGSEA	IMERYS PIGMENT	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	198000 N	603930	20120210 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2484398 GATX 65495 2/14/2012 3295230 KAOLIN 2484399 GATX 65161 2/14/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		RYSSEA RYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100503 20120222 100503 20120222	1 50 4101 1 50 4101	196000 N 196000 N	603878 603877	20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484400 GATX 49356 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD 938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	196000 N 196000 N	603874	20120206 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2484401 ACFX 75723 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	196000 N	603875	20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484402 ACFX 75799 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	190000 N	603876	20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484403 ACFX 95266 2/14/2012 3295230 KAOLIN 2484404 GATX 64753 2/14/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER INC	938 CAD 938 CAD	10.5% 10.5%	\$98.49 1MMAIRVKAOSEARSPORT \$98.49 1MMAIRVKAOSEARSPORT		RYSSEA RYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY RVING PAPER CLAY	400 MMA 400 MMA	100503 20120222 100503 20120222	1 50 4101 1 50 4101	196000 N 196000 N	603883 603884	20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2484405 GATX 64753 2/14/2012 3295230 KAOLIN 2484405 GATX 65462 2/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD 938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT		RYSSEA	IMERY'S	SEARSPORT ME SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	196000 N 196000 N	603885	20120206 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2486886 UNPX 120065 2/14/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	5.5%	\$46.20 1MMAFLAANY	WOOCHEO2 YAR		YARA CANADA INC	ST ANTOINE PQ				LAKEBOARD COMPANY	33 MMA	100503 20120222	1 50 4102 1	196741 N	779975	20120203 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2486885 UNPX 120281 2/14/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	5.5%	\$46.20 1MMAFLAANY	WOOCHE02 YAR		YARA CANADA INC	ST ANTOINE PQ				LAKEBOARD COMPANY	33 MMA	100503 20120222	1 50 4102 1	198372 N	779145	20120203 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2482095 AOK 15090 2/14/2012 2611135 WOODPULP 2488718 GATX 53175 2/16/2012 3295230 KAOLIN	IRVTISFOR IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER	895 CAD 938 CAD	5.5% 10.5%	\$49.23 4IRVIRVMMAWOOFTE \$98.49 1MMAIRVKAOSEARSPORT		PULSTJ	IRVING PULP & PAPER LTD IMERYS	SAINT JOHN NB SEARSPORT ME	FORT EDWARD SAINT JOHN			RVING PULP & PAPER LTD RVING PAPER CLAY	400 MMA 400 MMA	100503 20120222 100503 20120222	1 50 4101 1 50 4101	192456 N 197504 N	445611 603904	20120213 B MMABRN SAINT JOHN NB MMABRN 20120208 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2488725 GATX 17568 2/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	10.5%	\$98.49 1MMAIRVKAOSEARSPORT			IMERYS	SEARSPORT ME				RVING PAPER CLAY	400 MMA	100503 20120222	1 50 4101	197504 N 194947 N		20120208 I IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
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	2502674 GATX 53106 3/6/2012 3295230 KAQLIN IRVPAI	IRVING PAPER IRVIN	938 CAD 938 CAD 840 CAD 840 CAD 1000 CAD 1000 CAD 1000 CAD 1000 CAD 895 CAD	11.1% \$ 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$42.00 1MMAFLAANY WOOCHE02 \$42.00 1MMAFLAANY WOOCHE02 \$50.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$44.75 4IRVIRVMMAWOOFTE IRVPULN2	YARCANMON YARCANMON IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVPULSTJ	YARA CANADA INC YARA CANADA INC IRVING OIL LTD IRVING PULP & PAPER LTD	ST ANTOINE ST ANTOINE SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	PQ NB NB NB NB	ST STEPHEN BRIGHAM BRIGHAM BRIGHAM BRIGHAM FORT EDWARD	NB FLAK PQ IRVO PQ IRVO PQ IRVO PQ IRVO NY IRVP	KESTS FLAKEBOARD COMPANY DILSTJ IRVING OIL COMMERCIAL DILSTJ IRVING OIL COMMERCIAL DILSTJ IRVING OIL COMMERCIAL DILSTJ IRVING OIL COMMERCIAL DULSTJ IRVING PULP & PAPER LTD	33 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315	1 50 4102 1 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4101	200136 N 128000 N 128000 N 128000 N 128000 N 191285 N	808688 446296 446294 446293 446295 446454	20120222 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120220 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120229 T MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN
2504953 ACFX 75733 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 11.1% \$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIGSEA IMERYS PIGMENT SEARSPORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100518 20120315 1 50 4101 189918 N 604089 20120306 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ	2502674 GATX 53106 3/6/2012 3295230 KAQLIN IRVPAI	PSTJ IRVING PAPER	938 CAD 938 CAD 840 CAD 840 CAD 1000 CAD 1000 CAD 1000 CAD 1000 CAD 895 CAD 895 CAD	11.1% \$ 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$42.00 1MMAFLAANY WOOCHE02 \$42.00 1MMAFLAANY WOOCHE02 \$550.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$50.00 4IRVOILMMABRIG IRVOIL24 \$44.75 4IRVIRVMMAWOOFTE IRVPULN2	YARCANMON YARCANMON IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVPULSTJ IRVPULSTJ	YARA CANADA INC YARA CANADA INC IRVING OIL LTD IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	ST ANTOINE ST ANTOINE SAINT JOHN	PQ NB NB NB NB NB	ST STEPHEN BRIGHAM BRIGHAM BRIGHAM BRIGHAM FORT EDWARD FORT EDWARD	NB FLAK PQ IRVO PQ IRVO PQ IRVO PQ IRVO NY IRVPI NY IRVPI	KESTS FLAKEBOARD COMPANY DILSTJ IRVING DIL COMMERCIAL DILSTJ IRVING DIL COMMERCIAL DILSTJ IRVING DIL COMMERCIAL IRVING DIL COMMERCIAL IRVING DIL COMMERCIAL IRVING PULP & PAPER LTD PULSTJ IRVING PULP & PAPER LTD	33 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315	1 50 4102 1 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4101 1 50 4101	200136 N 128000 N 128000 N 128000 N 128000 N 191285 N 187609 N	808688 446296 446294 446293 446295 446454 446457	20120222 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120220 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120229 T MMABRN SAINT JOHN NB MMABRN 20120229 T MMABRN SAINT JOHN NB MMABRN 20120229 T MMABRN SAINT JOHN NB MMABRN 20120239 T MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN 20120305 A MMABRN SAINT JOHN NB MMABRN
	2502674 GATX 53106 3/6/2012 3295230 KAOLIN IRVPAI 2502675 GATX 30013 3/6/2012 3295230 KAOLIN IRVPAI 2503510 UNPX 120275 3/6/2012 2818170 UREA FLAKE: 2503488 UNPX 120239 3/6/2012 2818170 UREA FLAKE: 2499932 GGTX 65115 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2490588 SHPX 22217 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2496585 GATX 2127 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 24905325 TR 15010 3/7/2012 2611135 WOODPULP IRVTIS 2502734 AOK 15141 3/7/2012 2611135 WOODPULP IRVTIS 2502734 AOK 2502734	IRVING PAPER IRVIN	938 CAD 938 CAD 840 CAD 840 CAD 1000 CAD 1000 CAD 1000 CAD 1000 CAD 895 CAD 895 CAD 895 CAD	11.1% \$ 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$42.00 1MMAFLAANY WOOCHE02 \$42.00 1MMAFLAANY WOOCHE02 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$544.75 4IRVIRVMMAWOOFTE IRVPULN2 \$44.75 4IRVIRVMMAWOOFTE IRVPULN2	YARCANMON YARCANMON IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVPULSTJ IRVPULSTJ IRVPULSTJ	YARA CANADA INC YARA CANADA INC IRVING OIL LTD IRVING OIL LTD IRVING OIL LTD IRVING OIL LTD IRVING PULP & PAPER LTD	ST ANTOINE ST ANTOINE SAINT JOHN	PQ NB NB NB NB NB NB	ST STEPHEN BRIGHAM BRIGHAM BRIGHAM BRIGHAM FORT EDWARD FORT EDWARD FORT EDWARD	NB FLAK PQ IRVO PQ IRVO PQ IRVO PQ IRVO NY IRVPI NY IRVPI	KESTS FLAKEBOARD COMPANY IRVING OIL COMMERCIAL IRVING PULP & PAPER LTD PULSTJ IRVING PULP & PAPER LTD PULSTJ IRVING PULP & PAPER LTD PULSTJ IRVING PULP & PAPER LTD	33 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315	1 50 4102 1 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4101 1 50 4101	200136 N 128000 N 128000 N 128000 N 128000 N 128000 N 191285 N 187609 N 189938 N	808688 446296 446294 446293 446295 446454 446457 446456	20120222 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120220 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120229 T MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN
	2502674 GATX 53106 3/6/2012 3295230 KAOLIN IRVPAI 2502675 GATX 30013 3/6/2012 3295230 KAOLIN IRVPAI 2503510 UNPX 120275 3/6/2012 2818170 UREA FLAKE: 2499932 CGTX 65115 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2499088 SHPX 222170 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2496586 GGTX 65210 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2496585 GATX 2127 3/7/2012 4905421 LIQUEFIED PETRO NGLSU 2496585 GATX 2127 3/7/2012 2495421 LIQUEFIED PETRO NGLSU 2496585 GATX 2127 3/7/2012 2495421 LIQUEFIED PETRO NGLSU 2503357 AOK 15010 3/7/2012 2611135 WOODPULP IRVTIS 2502735 TR 150197 3/7/2012 2611135 WOODPULP IRVTIS 2502734 AOK 15141 3/7/2012 2611135 WOODPULP IRVTIS 2504952 ACFX 76936 3/8/2012 3295230 KAOLIN IRVPAI 1874588 187458 187458 187458 187458 18	IRVING PAPER IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 840 CAD 840 CAD 1000 CAD 1000 CAD 1000 CAD 1000 CAD 895 CAD 895 CAD 895 CAD 938 CAD	11.1% \$ 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	\$42.00 1MMAFLAANY WOOCHE02 \$42.00 1MMAFLAANY WOOCHE02 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$550.00 4IRVOILMMABRIG IRVOIL24 \$544.75 4IRVIRVMMAWOOFTE IRVPULN2 \$44.75 4IRVIRVMMAWOOFTE IRVPULN2	YARCANMON YARCANMON IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVOILSTJ IRVPULSTJ IRVPULSTJ IRVPULSTJ IMEPIGSEA	YARA CANADA INC YARA CANADA INC IRVING OIL LTD IRVING OIL LTD IRVING OIL LTD IRVING OIL LTD IRVING PULP & PAPER LTD IMERYS PIGMENT	ST ANTOINE ST ANTOINE SAINT JOHN SEARSPORT	PQ NB NB NB NB NB NB NB	ST STEPHEN BRIGHAM BRIGHAM BRIGHAM FORT EDWARD FORT EDWARD FORT EDWARD SAINT JOHN	NB FLAK PQ IRVO PQ IRVO PQ IRVO PQ IRVO NY IRVPI NY IRVPI NB IRVP	KESTS FLAKEBOARD COMPANY JOLSTJ IRVING OIL COMMERCIAL JOLSTJ IRVING OIL COMMERCIAL JOLSTJ IRVING OIL COMMERCIAL JOLSTJ IRVING OIL COMMERCIAL JOLSTJ IRVING PULP & PAPER LTD JOLSTJ IRVING PAPER CLAY	33 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315 100518 20120315	1 50 4102 1 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4000 1 50 4101 1 50 4101 1 50 4101	200136 N 128000 N 128000 N 128000 N 128000 N 128000 N 191285 N 187609 N 189938 N 189918 N	808688 446296 446294 446293 446295 446454 446457 446456 604088	20120222 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120220 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120229 T MMABRN SAINT JOHN NB MMABRN 20120229 T MMABRN SAINT JOHN NB MMABRN 20120229 T MMABRN SAINT JOHN NB MMABRN 20120329 T MMABRN SAINT JOHN NB MMABRN 20120305 B MMABRN SAINT JOHN NB MMABRN 20120306 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ

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2504954 ACFX 95266 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2504948 GATX 64753 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19	\$ \$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IMEG \$ \$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IMEG		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194542 N 50 4101 196097 N	604090 604084	20120306 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120306 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2504951 GATX 65495 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 195233 N	604087	20120306 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2504949 GATX 48429 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		60 4101 196760 N	604085	20120306 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2504950 GATX 65161 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 195233 N	604086	20120306 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2504947 GATX 65462 3/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2505512 CPPU 231421 3/9/2012 3715116 FRT TRCS TRLRS CPIMSVAU CP INTERMODAL SI	938 CAD 11.19 ICE 122.3 CAD 5.09			SEARSPORT ME SAINT JOHN ANTIC ST JOHN WHARF NB VAUGHAN II	NB IRVPAPCLSTJ IRVING PAPER CLAY MS ON MMABRN MMA AGENT			50 4101 196083 N 50 4105 3 0	604083 949001	20120306 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120307 U MMABRN BROWNVILLEJME MMABRN
2507559 GATX 50072 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19		,	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4105 3 U 50 4101 198000 N	604116	20120307 U MIMABRIN BROWNVILLE JIME MIMABRIN 20120308 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2507560 GATX 5736 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 200000 N	604117	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507561 ACFX 75741 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IME	'SSEA IMERY'S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100518 20120315 1 5	50 4101 194000 N	604118	20120308 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2507562 ACFX 75601 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 188000 N	604119	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507563 ACFX 75723 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC 2507564 GATX 72080 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19 938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194000 N 50 4101 188000 N	604120 604107	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507565 GATX 30020 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 192000 N	604111	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507566 GATX 65550 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19	\$ \$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IME	'SSEA IMERY'S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100518 20120315 1 5	50 4101 194000 N	604112	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507567 ACFX 76257 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 190000 N	604105	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507568 ACFX 75786 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC 2507569 UTLX 301296 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19 938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 188000 N 50 4101 194000 N	604106 604110	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507570 ACFX 75799 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.17		SSEA IMERY'S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 186000 N	604115	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507571 GATX 17565 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19		'SSEA IMERY'S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 190000 N	604108	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507572 ACFX 75783 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 184000 N	604109	20120308 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2507573 ACFX 75773 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC 2507574 UTLX 300274 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 188000 N 50 4101 196000 N	604113 604114	20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120308 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2507574 UTLX 300274 3/10/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC 2509231 CPPU 230236 3/13/2012 3715116 FRT TRCS TRLRS CPIMSVAU CP INTERMODAL S								50 4101 196000 N 50 4105 3 0	949352	20120308 1 IRVPAPCESTS WINIA SAINT JOHN NB IRVPAPCESTS 20120312 U MMABRN BROWNVILLE JME MMABRN
2508872 TR 150210 3/13/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC			·					50 4101 186727 N	446748	20120312 A MMABRN SAINT JOHN NB MMABRN
2508869 AOK 15022 3/13/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC	•							60 4101 186397 N	446747	20120312 B MMABRN SAINT JOHN NB MMABRN
2507403 AOK 15041 3/13/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC								50 4101 190824 N	446739	20120312 B MMABRN SAINT JOHN NB MMABRN
2510379 GATX 300717 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2510382 ACFX 71353 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 192236 N 50 4101 193947 N	604145 604148	20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510380 GATX 19821 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 196021 N	604146	20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510378 GATX 65568 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19		PSTJ IMERYS	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			60 4101 198993 N	604144	20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510384 ACFX 75750 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IRVP	PSTJ IMERYS	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY		100522 20120321 1 5	50 4101 190337 N	604150	20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510383 ACFX 76934 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 191541 N	604149	20120312 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510381 GATX 64950 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2510385 GATX 49356 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 198181 N 50 4101 194527 N	604147 604153	20120312 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2510385 GATX 49356 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2510386 GATX 50078 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194527 N 50 4101 200167 N	604154	20120313 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120313 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510387 GATX 30009 3/15/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 196369 N	604155	20120313 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2510695 AEX 19054 3/15/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI	NSFER 800 CAD 5.09	\$40.00 1MMABAYLIME GRAINC GRA	IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100522 20120321 1 5	50 4101 178000 N	604132	20120309 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2510693 GRPX 944200 3/15/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO			50 4101 178000 N	604130	20120309 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2510694 AEX 19170 3/15/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			ONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO			50 4101 178000 N	604131	20120309 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2511985 UTLX 301481 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2511986 GATX 300722 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197543 N 50 4101 192236 N	604164 604165	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2511987 UTLX 301678 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197137 N	604166	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2511988 GATX 48600 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194556 N	604167	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2511989 ACFX 75802 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IMER	GSEA IMERYS PIGMENT	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100522 20120321 1 5	50 4101 191946 N	604168	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2511982 GATX 65466 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197775 N	604169	20120315 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2511983 ACFX 75807 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$ \$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IRVP		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 191946 N	604162	20120315 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2511984 GATX 65102 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2511980 GATX 17568 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 196543 N 50 4101 193759 N	604163 604160	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2511981 GATX 65053 3/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 198181 N	604161	20120315 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2509426 AOK 15049 3/16/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC			LSTJ IRVING PULP & PAPER LTD					60 4101 186231 N	446815	20120314 B MMABRN SAINT JOHN NB MMABRN
2513937 UTLX 301132 3/20/2012 3295230 KAOLIN IRVJDSTJ JD IRVING LTD	938 CAD 11.19	\$104.12 1MMAIRVPAPSANDERKAOL IRVPAPCL IRVP	PSTJ IMERYS INC	SANDERSVILLE GA SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY		100525 20120329 1 5	50 4101 195700 N	573149	20120307 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515453 GATX 30541 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			60 4101 196286 N	604192	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515454 GATX 64728 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2515450 ACFX 75801 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 199559 N 50 4101 192883 N	604193 604189	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515451 ACFX 95264 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197286 N	604190	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515452 GATX 34621 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19		PSTJ IMERYS	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100525 20120329 1 5	60 4101 196764 N	604191	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515455 GATX 65034 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IRVP	PSTJ IMERYS	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY		100525 20120329 1 5	50 4101 197141 N	604218	20120320 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2515456 GATX 34611 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IRVP		SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY		LOUDED EDIEUDED I	50 4101 196764 N	604219	20120320 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2515457 GATX 5714 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2515458 ACFX 75756 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19	,		SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 196721 N 50 4101 192506 N	604220 604221	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2515459 ACFX 75780 3/21/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 192306 N 50 4101 191739 N	604221	20120320 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2508585 GATX 201963 3/22/2012 4905421 LIQUEFIED PETRO ELBRIVCAL ELBOW RIVER MAP		• • • • • • • • • • • • • • • • • • • •						50 4000 128000 N	575214	20120312 T MMABRN SAINT JOHN NB MMABRN
2513860 AOK 15134 3/22/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC	E) 895 CAD 5.09	\$44.75 4IRVIRVMMAWOOFTE IRVPULN2 IRVP	LSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB FORT EDWA	RD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100525 20120329 1 5	50 4101 187955 N	575269	20120319 B MMABRN SAINT JOHN NB MMABRN
2513862 NOKL 570580 3/22/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC								50 4101 188376 N	575271	20120319 A MMABRN SAINT JOHN NB MMABRN
2513863 AOK 15102 3/22/2012 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC 2517818 UNPX 120326 3/23/2012 2818170 UREA FLAKESTS FLAKEBOARD COL	E) 895 CAD 5.09 840 CAD 5.09			SAINT JOHN NB FORT EDWA ST ANTOINE PQ ST STEPHEN	RD NY IRVPULSTJ IRVING PULP & PAPER LTD NB FLAKESTS FLAKEBOARD COMPANY			50 4101 185696 N 50 4102 1 198019 N	447053 854062	20120320 B MMABRN SAINT JOHN NB MMABRN 20120315 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2517819 UNPX 120320 3/23/2012 2818170 UREA FLAKESTS FLAKEBOARD CO L'	840 CAD 5.09			STANTOINE PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY			50 4102 1 198901 N	854062 854066	20120313 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2517439 ACFX 75733 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 192506 N	604239	20120322 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2517443 ACFX 95266 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	\$104.12 1MMAIRVKAOSEARSPORT IRVPAPCL IRVP		SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100530 20120402 1 5	60 4101 196735 N	604243	20120322 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2517440 GATX 64753 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY			50 4101 196330 N	604240	20120322 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2517441 GATX 17565 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2517442 ACFX 75783 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197532 N 50 4101 185453 N	604241 604242	20120322 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120322 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2517442 ACFX 75783 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2517438 ACFX 76936 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 185453 N 50 4101 193621 N	604242	20120322 T IRVPAPCLSTJ MIMA SAINT JOHN NB IRVPAPCLSTJ 20120322 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2517435 GATX 65462 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 200327 N	604234	20120322 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2517444 GATX 65161 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 190000 N	604244	20120322 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2517436 GATX 48429 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19	• • • • • • • • • • • • • • • • • • • •		SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197170 N	604235	20120322 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2517437 GATX 65495 3/25/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2521341 GATX 65143 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197141 N 50 4101 198777 N	604236 604271	20120322 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521341 GATX 65143 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2521342 GATX 65068 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 198792 N	604271	20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521340 UTLX 300274 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197720 N	604270	20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521338 ACFX 75741 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194693 N	604268	20120327 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2521339 ACFX 75601 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 188885 N	604269	20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521343 ACFX 75723 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194447 N 50 4101 194896 N	604273 604274	20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521344 GATX 72080 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2521345 GATX 30020 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19 938 CAD 11.19			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 194896 N 50 4101 197836 N	604274 604275	20120327 I IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521345 GATX	938 CAD 11.17			SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 197155 N	604276	20120327 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2521347 ACFX 75773 3/27/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	938 CAD 11.19		GSEA IMERYS PIGMENT	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY			50 4101 191739 N	604277	20120327 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2521906 AEX 19148 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO			50 4101 178000 N	604174	20120316 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2521905 AEX 19144 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTI BAYSHORE CARGOFLO			50 4101 178000 N	604173	20120316 C BAYCARSTI MMA SAINT JOHN NB BAYCARSTI
2521907 AEX 19172 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI 2521908 TCMX 151204 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC. IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO			50 4101 178000 N 50 4101 178000 N	604175 604176	20120316 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120316 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2521936 AEX 19100 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO			50 4101 178000 N	604254	20120310 C BAYCARSTJ MINIA SAINTJOHN NB BAYCARSTJ
2521934 AEX 19171 3/29/2012 3274110 LIME BAYCARSTJ BAYSHORE BULK TI			IONTBED GRAYMONT (QC) INC.	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO			60 4101 178000 N	604252	20120323 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ

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	AYCARSTJ AYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	5.0% 5.0%	\$40.00 1MMABAYLIME \$40.00 1MMABAYLIME			GRAYMONT (QC) INC. GRAYMONT (QC) INC.		PQ PQ	SAINT JOHN SAINT JOHN		BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100530 20120402 100530 20120402	1 50 4101 1 50 4101	178000 N 178000 N	604224 604223	20120320 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120320 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
		BAYSHORE BULK TRANSFER	800 CAD	5.0%	\$40.00 1MMABAYLIME			GRAYMONT (QC) INC.		PQ			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100530 20120402	1 50 4101	178000 N	604253	20120323 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2521937 AEX 11940 3/29/2012 3274110 LIME BAY 2520631 CGTX 64859 3/30/2012 4905421 LIQUEFIED PETRO ELB	AYCARSTJ LBRIVCAL	BAYSHORE BULK TRANSFER ELBOW RIVER MARKETING LP	800 CAD 1000 CAD	5.0% 5.0%	\$40.00 1MMABAYLIME \$50.00 4IRVELBMMALIQNMJ			GRAYMONT (QC) INC. IRVOIL OIL COMMERCIAL GP		PQ NB			BAYCARSTJ BAYSHORE CARGOFLO IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	100530 20120402 100530 20120402	1 50 4101 1 50 4000	178000 N 128000 N	604255 447380	20120323 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120327 T MMABRN SAINTJOHN NB MMABRN
2520630 GATX 2128 3/30/2012 4905421 LIQUEFIED PETRO ELB	LBRIVCAL	ELBOW RIVER MARKETING LP	1000 CAD	5.0%	\$50.00 4IRVELBMMALIQNMJ	IRVOIL24	IRVOILSAI	IRVOIL OIL COMMERCIAL GP		NB	N MAINE JCT	ME I	IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100530 20120402	1 50 4000	128000 N	447379	20120327 T MMABRN SAINT JOHN NB MMABRN
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS		ME MF	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100538 20120409 100538 20120409	1 50 4101 1 50 4101	194099 N 195808 N	604321 604324	20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
* *		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	193983 N	604320	20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS	SET III ST STITT	ME			IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	198777 N	604322	20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS		ME ME	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100538 20120409 100538 20120409	1 50 4101 1 50 4101	197155 N 192506 N	604323 604325	20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL		IMERYS	SEATION OTTO	ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	191333 N	604326	20120403 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	LAKESTS LAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD 840 CAD	6.5% 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY			YARA CANADA INC YARA CANADA INC		PQ PO			FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	100538 20120409 100538 20120409	1 50 4102 1 1 50 4102 1	199474 N 198504 N	867183 873211	20120322 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120326 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2525167 UNPX 120065 4/3/2012 2818170 UREA FLA	LAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY			YARA CANADA INC		PQ	ST STEPHEN		FLAKESTS FLAKEBOARD COMPANY	33 MMA	100538 20120409	1 50 4102 1	198681 N	874080	20120326 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKESTS LAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD 840 CAD	6.5% 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY		YARCANMON YARCANMON	YARA CANADA INC YARA CANADA INC		PQ PQ			FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	100538 20120409 100538 20120409	1 50 4102 1 1 50 4102 1	199695 N 198460 N	874076 873217	20120326 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120326 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY			YARA CANADA INC		PQ PQ			FLAKESTS FLAKEBOARD COMPANY	33 MMA	100538 20120409	1 50 4102 1	198460 N	873223	20120326 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	AYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME			GRAYMONT (QC) INC.		PQ			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100538 20120409	1 50 4101	178000 N	604172	20120316 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	LAKESTS LAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD 840 CAD	6.5% 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY		YARCANMON YARCANMON	YARA CANADA INC YARA CANADA INC		PQ PQ	ST STEPHEN ST STEPHEN		FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	100538 20120409 100538 20120409	1 50 4102 1 1 50 4102 1	198681 N 200577 N	880321 880158	20120329 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120329 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
* *	LAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY			YARA CANADA INC		PQ			FLAKESTS FLAKEBOARD COMPANY	33 MMA	100538 20120409	1 50 4102 1	197578 N	880160	20120329 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	RVTISFOR PIMSVAU	IRVING TISSUE INC. (FE) CP INTERMODAL SERVICE	895 CAD 122.3 CAD	6.5% 6.5%	\$58.18 4IRVIRVMMAWOOFTE \$7.95 XRODCPRMMAETYCNTR		IRVPULSTJ AMMASTJ	IRVING PULP & PAPER LTD AGENT, MTL MAINE & ATLANTI	57 111 1 3 5 1 111	NB NB			IRVPULSTJ IRVING PULP & PAPER LTD MMABRN MMA AGENT	400 MMA 589 MMA	100538 20120409 100538 20120409	1 50 4101 1 50 4105 3	177633 N 0	447592 950832	20120402 A MMABRN SAINT JOHN NB MMABRN 20120403 U MMABRN BROWNVILLE J ME MMABRN
	PIMSVAU		122.3 CAD	6.5%	\$7.95 XRODCPRMMAETYCNTR	•	AMMASTJ	AGENT, MTL MAINE & ATLANTI					MMABRN MMA AGENT	589 MMA	100538 20120409	1 50 4105 3	0	951030	20120405 U MMABRN BROWNVILLE JME MMABRN
			122.3 CAD	6.5% 11.7%	\$7.95 XRODCPRMMAETYCNTR		AMMASTJ IMERYSSEA	AGENT, MTL MAINE & ATLANTI IMERY'S		NB MF			MMABRN MMA AGENT	589 MMA 400 MMA	100538 20120409 100538 20120409	1 50 4105 3 1 50 4101	0 196000 N	951031 604355	20120405 U MMABRN BROWNVILLE JME MMABRN
		IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT			IMERY'S		ME			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409 100538 20120409	1 50 4101	196000 N 196000 N	604354	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· · · · · · · · · · · · · · · · · · ·		IRVING PAPER INC	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL		IMERY'S		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	200000 N	604353	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RVPAPSTJ RVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IMERYSSEA IMERYSSEA	IMERY'S IMERY'S		ME MF	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100538 20120409 100538 20120409	1 50 4101 1 50 4101	192000 N 196000 N	604357 604356	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER INC	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERY'S		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	196000 N	604360	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER INC	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERY'S		ME ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	194000 N	604361	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IMERYSSEA IMERYSSEA	IMERY'S IMERY'S	SET III ST STITT	ME	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100538 20120409 100538 20120409	1 50 4101 1 50 4101	190000 N 196000 N	604362 604358	20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120405 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2529484 ACFX 75799 4/7/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER INC	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL		IMERY'S	SEARSPORT	ME	SAINT JOHN	NB I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100538 20120409	1 50 4101	186000 N	604359	20120405 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
• •	RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEATION OTTO	ME MF			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	190736 N 196928 N	604374 604375	20120409 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120409 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	194860 N	604376	20120409 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS		ME	SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	198563 N	604377	20120409 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IMEPIGSEA	IMERYS IMERYS PIGMENT		ME ME			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	191532 N 199173 N	604378 604389	20120409 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120410 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	192337 N	604390	20120410 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SET III ST STITT	ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	195907 N	604391	20120410 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT		ME MF	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	191326 N 197540 N	604392 604388	20120410 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120410 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE		IRVPULSTJ	IRVING PULP & PAPER LTD		NB	FORT EDWARD		IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100543 20120416	1 50 4101	185067 N	447903	20120409 A MMABRN SAINT JOHN NB MMABRN
	AYCARSTJ AYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	6.5%	\$52.00 1MMABAYLIME \$52.00 1MMABAYLIME			GRAYMONT (QC) INC. GRAYMONT (QC) INC.		PQ PQ			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	178000 N 178000 N	604333 604332	20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5% 6.5%	\$52.00 1MMABAYLIME \$52.00 1MMABAYLIME			GRAYMONT (QC) INC.			SAINT JOHN SAINT JOHN		BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100543 20120416 100543 20120416	1 50 4101	178000 N 178000 N	604334	20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC		GRAYMONT (QC) INC.		PQ			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100543 20120416	1 50 4101	178000 N	604336	20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
• •	AYCARSTJ AYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	6.5% 6.5%	\$52.00 1MMABAYLIME \$52.00 1MMABAYLIME			GRAYMONT (QC) INC. GRAYMONT (QC) INC.		PQ PQ			BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	178000 N 178000 N	604335 604299	20120403 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120330 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
		BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME			GRAYMONT (QC) INC.		PQ			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100543 20120416	1 50 4101	178000 N	604302	20120330 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAINC		GRAYMONT (QC) INC.		PQ	SAINT JOHN		BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100543 20120416	1 50 4101	178000 N	604301	20120330 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
		IRVING PAPER	800 CAD 938 CAD	6.5% 11.7%	\$52.00 1MMABAYLIME \$109.75 1MMAIRVKAOSEARSPORT			GRAYMONT (QC) INC. IMERYS		PQ ME			BAYCARSTJ BAYSHORE CARGOFLO IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	178000 N 198349 N	604300 604398	20120330 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2533631 GATX 65161 4/13/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS					IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	198349 N	604399	20120411 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SET III ST STITT	ME MF			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	199317 N 197106 N	604400 604401	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
, , ,	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	196947 N	604415	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	198378 N	604402	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT		ME MF			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4101	193522 N 189721 N	604416 604417	20120412 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120412 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2533642 ACFX 95264 4/13/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN	NB I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	197352 N	604418	20120412 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA IRVPAPSTJ	IMERYS PIGMENT IMERYS		ME ME	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101	195126 N 195069 N	604419 604405	20120412 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD 938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101 1 50 4101	195069 N 192467 N	604406	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2533635 UTLX 300258 4/13/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL		IMERYS	SEARSPORT	ME	SAINT JOHN	NB I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100543 20120416	1 50 4101	196889 N	604403	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2533636 UTLX 300277 4/13/2012 3295230 KAOLIN IRV 2522167 GATX 70625 4/13/2012 4905421 LIQUEFIED PETRO IRV	RVPAPSTJ RVOILPOR	IRVING PAPER IRVING OIL TERMINALS INC	938 CAD 1000 CAD	11.7% 6.5%	\$109.75 1MMAIRVKAOSEARSPORT \$65.00 4IRVIRVMMALIQNMJ		IRVPAPSTJ IRVOILSAI	IMERYS IRVOIL OIL COMMERCIAL GP		ME NB			IRVPAPCLSTJ IRVING PAPER CLAY IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	100543 20120416 100543 20120416	1 50 4101 1 50 4000	199693 N 128000 N	604404 575375	20120411 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120329 T MMABRN SAINTJOHN NB MMABRN
2513419 GATX 202698 4/17/2012 4905421 LIQUEFIED PETRO IRV	RVOILPOR		1000 CAD	6.5%	\$65.00 4IRVIRVMMALIQNMJ			IRVOIL OIL COMMERCIAL GP		NB	N MAINE JCT		IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100550 20120504	1 50 4000	128000 N	575264	20120323 T MINABRN SAINT JOHN NB MMABRN
		IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE			IRVING PULP & PAPER LTD		NB			IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100550 20120504	1 50 4101	184664 N	448085	20120413 A MMABRN SAINTJOHN NB MMABRN
		BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	6.5% 6.5%	\$52.00 1MMABAYLIME \$52.00 1MMABAYLIME			GRAYMONT (QC) INC. GRAYMONT (QC) INC.		PQ PQ	SAINT JOHN SAINT JOHN		BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100550 20120504 100550 20120504	1 50 4101 1 50 4101	178000 N 178000 N	604394 604395	20120410 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120410 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2537334 AEX 19054 4/18/2012 3274110 LIME BAY	AYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD	PQ	SAINT JOHN		BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100550 20120504	1 50 4101	178000 N	604396	20120410 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
		BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME			GRAYMONT (QC) INC. YARA CANADA INC		PQ PO			BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 33 MMA	100550 20120504 100550 20120504	1 50 4101	178000 N 198284 N	604393	20120410 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120411 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKESTS LAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD 840 CAD	6.5% 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY			YARA CANADA INC		PQ PQ			FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA	100550 20120504 100550 20120504	1 50 4102 1 1 50 4102 1	198284 N 198284 N	703893 707752	20120411 C FLAKESIS MIMA ST STEPHEN NB FLAKESIS 20120413 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2539346 UTLX 300274 4/20/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT	ME	SAINT JOHN	NB I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	203017 N	604443	20120418 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT			IMERYS IMERYS PIGMENT		ME ME			IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100550 20120504 100550 20120504	1 50 4101 1 50 4101	184422 N 198916 N	604452 604460	20120419 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120419 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS				NB I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	189922 N	604453	20120419 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS		ME			IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	201861 N	604454	20120419 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS		ME ME	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100550 20120504 100550 20120504	1 50 4101 1 50 4101	200807 N 201269 N	604455 604456	20120419 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120419 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS		ME	SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	192959 N	604444	20120418 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS		ME			IRVPAPCIST I IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	191513 N	604445	20120418 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
	RVPAPSTJ RVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	11.7% 11.7%	\$109.75 1MMAIRVKAOSEARSPORT \$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS		ME ME	SAINT JOHN SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100550 20120504 100550 20120504	1 50 4101 1 50 4101	200560 N 194736 N	604434 604446	20120416 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120418 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS		ME	SAINT JOHN		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	201948 N	604430	20120416 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
, , ,		IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT			IMERYS					IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	199838 N	604431	20120416 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2539342 GATX 72080 4/20/2012 3295230 KAOLIN IRV	RVPAPSTJ	IRVING PAPER	938 CAD	11.7%	\$109.75 1MMAIRVKAOSEARSPORT	INVPAPUL	IRVPAPSTJ	IMERYS	SEARSPORT	ME	SAINT JOHN	IND I	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	199650 N	604432	20120416 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100550 20120504	1 50 4101	199751 N	604433	20120416 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	P INTERMODAL SERVICE P INTERMODAL SERVICE	122.3 CAD 122.3 CAD		7.95 XRODCPRMMAETYCNTR 7.95 XRODCPRMMAETYCNTR		AMMASTJ AMMASTJ	AGENT, MTL MAINE & ATLANTI AGENT, MTL MAINE & ATLANTI		VAUGHAN IMS VAUGHAN IMS			MMA AGENT MMA AGENT	589 MMA 589 MMA	100550 20120504 100557 20120511	1 50 4105 3	0	951913 952175	20120418 U MMABRN BROWNVILLE JME MMABRN 20120423 U MMABRN BROWNVILLE JME MMABRN
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4103 3	192405 N	604491	20120424 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	191326 N	604435	20120416 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2543084 ACFX 75786 4/25/2012 3295230 KAOLIN IRVPAPSTJ IR	RVING PAPER	938 CAD	11.7% \$1	9.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	190716 N	604480	20120423 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2543083 ACFX 76257 4/25/2012 3295230 KAOLIN IRVPAPSTJ IRV	RVING PAPER	938 CAD	11.7% \$1	9.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	190326 N	604479	20120423 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2543086 GATX 5736 4/25/2012 3295230 KAOLIN IRVPAPSTJ IRV	RVING PAPER	938 CAD	11.7% \$1	9.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN		IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	200331 N	604482	20120423 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	193344 N	604476	20120423 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	198526 N	604477	20120423 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	202063 N	604478	20120423 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA 400 MMA	100557 20120511	1 50 4101	195235 N	604481	20120423 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
	RVING PAPER RVING PAPER	938 CAD 938 CAD		9.75 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100557 20120511 100557 20120511	1 50 4101 1 50 4101	189763 N 195985 N	604490 604492	20120424 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120424 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	AYSHORE BULK TRANSFER	800 CAD		9.75 1MMAIRVKAOSEARSPORT 2.00 1MMABAYLIME	GRAINC	GRAMONTBED		BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100557 20120511 100557 20120511	1 50 4101	178000 N	604466	20120424 T IRVPAPCESTI MINIA SAINTIJOHN NB IRVPAPCESTI 20120419 C BAYCARSTI MMA SAINTIJOHN NB BAYCARSTI
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	GRAINC	GRAMONTBED	. (-1-)	BEDFORD PO	SAINT JOHN	NB		BAYSHORE CARGOFLO	400 MMA	100557 20120511	1 50 4101	178000 N	604465	20120419 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	GRAINC		GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100557 20120511	1 50 4101	178000 N	604464	20120419 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	GRAINC		GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100557 20120511	1 50 4101	178000 N	604463	20120419 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD	6.5%	2.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100557 20120511	1 50 4101	178000 N	604462	20120419 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2543065 TCMX 151204 4/25/2012 3274110 LIME BAYCARSTJ BA	AYSHORE BULK TRANSFER	800 CAD	6.5%	2.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100557 20120511	1 50 4101	178000 N	604461	20120419 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2543062 UNPX 120316 4/25/2012 2818170 UREA FLAKESTS FL	LAKEBOARD CO LTD	840 CAD	6.5%	4.60 1MMAFLAANY	WOOCHE02	YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB	FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100557 20120511	1 50 4102 1	199607 N	717277	20120418 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	P INTERMODAL SERVICE	122.3 CAD		7.95 XRODCPRMMAETYCNTR	S-M-MT45	AMMASTJ	AGENT, MTL MAINE & ATLANTI		VAUGHAN IMS	ON		MMA AGENT	589 MMA	100557 20120511	1 50 4105 3	0	952272	20120424 U MMABRN BROWNVILLE JME MMABRN
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	191885 N	604534	20120426 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	190326 N	604520	20120425 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVING PAPER RVING PAPER	938 CAD 938 CAD		9.75 1MMAIRVKAOSEARSPORT 9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100557 20120511 100557 20120511	1 50 4101 1 50 4101	192636 N 191496 N	604519 604527	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	191886 N	604522	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	197227 N	604539	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	194816 N	604524	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	195177 N	604537	20120426 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2545246 GATX 50072 4/27/2012 3295230 KAOLIN IRVPAPSTJ IR	RVING PAPER	938 CAD	11.7% \$1	9.75 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	201861 N	604536	20120426 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	200432 N	604521	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	200201 N	604523	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	198107 N	604535	20120426 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
, , , , , , , , , , , , , , , , , , , ,	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100557 20120511	1 50 4101	194080 N	604528	20120425 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		9.75 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA 400 MMA	100557 20120511	1 50 4101	200605 N	604525	20120425 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120426 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
, , , , , , , , , , , , , , , , , , , ,	RVING PAPER RVING TISSUE INC. (FE)	938 CAD 895 CAD		9.75 1MMAIRVKAOSEARSPORT 8.18 4IRVIRVMMAWOOFTE		IRVPAPSTJ IRVPULSTJ	INVERYS IRVING PULP & PAPER LTD	SEARSPORT ME SAINT JOHN NB	SAINT JOHN FORT EDWARD			IRVING PAPER CLAY	400 MMA	100557 20120511 100557 20120511	1 50 4101 1 50 4101	203074 N 188015 N	604538 575555	20120426 I IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ 20120420 B MMABRN SAINTJOHN NB MMABRN
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	IRVPULN2 GRAINC	GRAMONTBED		BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100561 20120516	1 50 4101	178000 N	604544	20120420 B INIVIABRIN SAINT JOHN NB INIVIABRIN 20120427 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB		BAYSHORE CARGOELO	400 MMA	100561 20120516	1 50 4101	178000 N	604543	20120427 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD		2.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB		BAYSHORE CARGOFLO	400 MMA	100561 20120516	1 50 4101	178000 N	604542	20120427 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	LBOW RIVER MARKETING LP	1000 CAD		5.00 4IRVELBMMALIQNMJ		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT	ME		IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	448684	20120426 T MMABRN SAINT JOHN NB MMABRN
2519118 CGTX 64600 4/30/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NG	IGL SUPPLY CO. LTD	1000 CAD	6.5%	5.00 4IRVOILMMABRIG	IRVOIL24	IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ	IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575354	20120326 T MMABRN SAINTJOHN NB MMABRN
2518794 CGTX 64852 4/30/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NG	IGL SUPPLY CO. LTD	1000 CAD	6.5%	5.00 4IRVOILMMABRIG	IRVOIL24	IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ	IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575352	20120325 T MMABRN SAINT JOHN NB MMABRN
2518558 GATX 201982 4/30/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NO	IGL SUPPLY CO. LTD	1000 CAD	6.5%	5.00 4IRVOILMMABRIG	IRVOIL24	IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ	IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575343	20120324 T MMABRN SAINT JOHN NB MMABRN
2520326 TILX 303739 4/30/2012 4905421 LIQUEFIED PETRO ELBRIVCAL EL	LBOW RIVER MARKETING LP	1000 CAD	6.5%	5.00 4IRVELBMMALIQNMJ	IRVOIL24	IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT	ME	IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	448682	20120426 T MMABRN SAINT JOHN NB MMABRN
	LBOW RIVER MARKETING LP	1000 CAD		5.00 4IRVELBMMALIQNMJ		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	448683	20120426 T MMABRN SAINT JOHN NB MMABRN
, , , , , , , , , , , , , , , , , , , ,	IGL SUPPLY CO. LTD	1000 CAD		5.00 4IRVOILMMABRIG		IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	448656	20120426 T MMABRN SAINT JOHN NB MMABRN
2518642 GATX 2133 4/30/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NG 2545831 AOK 15030 4/30/2012 2611135 WOODPULP SOUPAPELM SO	OUNDVIEW PAPER	1000 CAD		5.00 4IRVOILMMABRIG		IRVOILSTJ	IRVING OIL LTD IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM SADDLE BROOK			IRVING OIL COMMERCIAL IRVING PAPER INC	400 MMA 400 MMA	100561 20120516 100561 20120516	1 50 4000 1 50 4101	128000 N 189192 N	575351 448724	20120325 T MMABRN SAINT JOHN NB MMABRN 20120427 B MMABRN SAINT JOHN NB MMABRN
	OUNDVIEW PAPER RVING TISSUE INC. (FE)	895 CAD 895 CAD		8.18 4IRVSOUMMAWOOSAD 8.18 4IRVIRVMMAWOOFTE		IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD			IRVING PAPER INC	400 MMA	100561 20120516	1 50 4101	189192 N 188332 N	448724 448672	20120427 B MMABRN SAINT JOHN NB MMABRN 20120426 A MMABRN SAINT JOHN NB MMABRN
	LBOW RIVER MARKETING LP	1000 CAD		0.00 4IRVELBMMALIQESS		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	ESSEX JCT			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4101	128000 N	575364	20120328 T MMABRN SAINT JOHN NB MMABRN
	LBOW RIVER MARKETING LP	1000 CAD		0.00 4IRVELBIMMALIQLEI		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	LEICESTER			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575461	20120409 T MMABRN SAINTJOHN NB MMABRN
• •	LBOW RIVER MARKETING LP	1000 CAD		0.00 4IRVELBMMALIQNMJ		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575605	20120428 T MMABRN SAINT JOHN NB MMABRN
	LBOW RIVER MARKETING LP	1000 CAD		0.00 4IRVELBMMALIQNMJ		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	N MAINE JCT			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575606	20120428 T MMABRN SAINTJOHN NB MMABRN
2549742 UNPX 120031 5/3/2012 2818170 UREA FLAKESTS FL	LAKEBOARD CO LTD	840 CAD	8.0%	7.20 1MMAFLAANY	WOOCHE02	YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB	FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100561 20120516	1 50 4102 1	198989 N	732182	20120426 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2549741 UNPX 120277 5/3/2012 2818170 UREA FLAKESTS FL	LAKEBOARD CO LTD	840 CAD	8.0%	7.20 1MMAFLAANY	WOOCHE02	YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB	FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100561 20120516	1 50 4102 1	200047 N	732177	20120426 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKEBOARD CO LTD	840 CAD	8.0%	7.20 1MMAFLAANY	WOOCHE02	YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB	FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100561 20120516	1 50 4102 1	197843 N	730894	20120425 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LAKEBOARD CO LTD	840 CAD		7.20 1MMAFLAANY		YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN			FLAKEBOARD COMPANY	33 MMA	100561 20120516	1 50 4102 1	200003 N	730903	20120425 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	LBOW RIVER MARKETING LP	1000 CAD	0.070 -	0.00 4IRVELBMMALIQMIL		IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	MILLINOCKET			IRVING OIL COMMERCIAL	400 MMA	100561 20120516	1 50 4000	128000 N	575621	20120430 T MMABRN SAINT JOHN NB MMABRN
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT 1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB		IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	200345 N	604564	20120501 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100561 20120516 100561 20120516	1 50 4101	191366 N 196505 N	604566	20120501 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120501 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	191885 N	604567	20120501 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	195653 N	604583	20120502 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	197328 N	604584	20120502 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD	12.9% \$1	1.00 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	188710 N	604585	20120502 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	195653 N	604586	20120502 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	199104 N	604587	20120502 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	203718 N	604592	20120503 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
	RVING PAPER RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT 1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100561 20120516 100561 20120516	1 50 4101 1 50 4101	204597 N 190307 N	604593 604594	20120503 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120503 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	190307 N 196213 N	604594	20120503 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120503 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100561 20120516	1 50 4101	190213 N 191473 N	604596	20120503 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
	AYSHORE BULK TRANSFER	800 CAD		4.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100561 20120516	1 50 4101	178000 N	604561	20120430 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
	AYSHORE BULK TRANSFER	800 CAD		4.00 1MMABAYLIME	GRAINC	GRAMONTBED	* * *	BEDFORD PQ	SAINT JOHN			BAYSHORE CARGOFLO	400 MMA	100561 20120516	1 50 4101	178000 N	604563	20120430 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2550929 AEX 19053 5/5/2012 3274110 LIME BAYCARSTJ BA	AYSHORE BULK TRANSFER	800 CAD	8.0%	4.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100561 20120516	1 50 4101	178000 N	604562	20120430 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
	P INTERMODAL SERVICE	122.3 CAD		9.78 XRODCPRMMAETYCNTR		AMMASTJ	AGENT, MTL MAINE & ATLANTI		VAUGHAN IMS			MMA AGENT	589 MMA	100567 20120529	1 50 4105 3	0	953291	20120508 U MMABRN BROWNVILLE JME MMABRN
	LAKEBOARD CO LTD	840 CAD		7.20 1MMAFLAANY		YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN			FLAKEBOARD COMPANY	33 MMA	100567 20120529	1 50 4102 1	199474 N	744742	20120502 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	195665 N	604617	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	195464 N	604631	20120508 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
	RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY	400 MMA 400 MMA	100567 20120529 100567 20120529	1 50 4101	194398 N 196472 N	604618 604619	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT 1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100567 20120529 100567 20120529	1 50 4101 1 50 4101	196472 N 198446 N	604620	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD 938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	198446 N 198446 N	604621	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	194110 N	604622	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	201298 N	604623	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	203199 N	604624	20120507 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	191473 N	604652	20120510 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	196746 N	604653	20120510 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	197279 N	604654	20120510 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	193663 N	604655	20120510 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	RVING PAPER	938 CAD		1.00 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN			IRVING PAPER CLAY	400 MMA	100567 20120529	1 50 4101	191473 N	604656	20120510 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
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2577819 ACFX 7594 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 191992 N 604919 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 187469 N 604914 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 187469 N 604914 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 187469 N 604914 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 19031 N 604915 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 19031 N 604915 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 19031 N 604915 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 200736 N 60492 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 200736 N 60492 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 200736 N 60492 20120604 T IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ M												
2577814 ACRY 76936 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 187469 N 604914 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 2012065 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 2012065 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 2012065 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MAS SAINT JOHN NB IRVPAPCL												
2577815 GATX 6546 6 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ IRVING PAPER LAY 400 MMA 100586 20120625 1 50 4101 196472 N 604915 20120604 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ MAS SAINTJOHN NB IRVPAPCLSTJ IRVING PAPER LAY 400 MMA 100586 20120625 1 50 4101 19321 N 60492 20120604 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ MAS SAINTJOHN NB IRVPAPCLSTJ												
2577816 GATX 17569 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ IRVING PAPER CIAY 400 MMA 100586 20120625 1 50 4101 193231 N 604916 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 2577822 ACEX 76940 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIGSEA IMERYS PIGMENT SEARSPORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CIAY 400 MMA 100586 20120625 1 50 4101 190710 N 604922 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 2577823 GATX 50072 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIGSEA IMERYS PIGMENT SEARSPORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CIAY 400 MMA 100586 20120625 1 50 4101 200736 N 604923 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CIAY 400 MMA 100586 20120625 1 50 4101 200736 N 604923 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ												
2577823 GATX 50072 6/7/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 12.0% \$112.56 1MMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100586 20120625 1 50 4101 200736 N 604923 20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ												
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2577825 GATX 72080 6/7/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100586 20120625	1 50 4101	194571 N	604925	20120604 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2577826 GATX 50078 6/7/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100586 20120625 100586 20120625	1 50 4101	200736 N	604926	20120604 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120606 B MMARRN SAINT JOHN NR MMARRN
2575906 AOK 15107 6/7/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0% 8.0%		IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD		NB FORT EDV		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA		1 50 4101	188379 N	450853	20120606 B MMABRN SAINT JOHN NB MMABRN 20120604 A MMABRN SAINT JOHN NB MMABRN
2574941 NOKL 570530 6/7/2012 2611135 WOODPULP 2581436 GATX 65530 6/12/2012 3295230 KAOLIN	IRVTISFOR IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER	895 CAD 938 CAD	12.0%	\$71.60 4IRVIRVMMAWOOFTE \$112.56 1MMAIRVKAOSEARSPORT	IRVPULN2 IRVPULSTJ IRVPAPCL IRVPAPSTJ	IRVING PULP & PAPER LTD IMERYS		NB FORT EDV ME SAINT JO		NY IRVPULSTJ IRVING PULP & PAPER LTD NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100586 20120625 100591 20120625	1 50 4101 1 50 4101	189873 N 198071 N	450679 604936	20120604 A MIMABRN SAINT JOHN NB MIMABRN 20120605 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2581437 GATX 48429 6/12/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	196112 N	604937	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581438 GATX 65161 6/12/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	201427 N	604938	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581439 ACFX 75733 6/12/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	192222 N	604939	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581440 GATX 64728 6/12/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT	ME SAINT JO	HN I	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	202119 N	604940	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2587445 ACFX 75745 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT	ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	192222 N	604973	20120608 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2587446 GATX 300722 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN I	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	193303 N	604974	20120608 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2587447 GATX 49364 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	193274 N	604975	20120608 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2587448 GATX 64735 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	200001 N	604976	20120608 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2587449 GATX 65495 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	193505 N	604977	20120608 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581447 GATX 34611 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	200462 N	604947	20120606 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581448 GATX 64693 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	201298 N	604948	20120606 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581443 GATX 64943 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	199195 N	604943	20120606 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2581441 ACFX 75802 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	191473 N	604941	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581442 GATX 30541 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	193505 N	604942	20120605 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2581444 GATX 65068 6/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA 400 MMA	100591 20120625	1 50 4101 1 50 4101	198532 N	604944 604945	20120606 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2581445 GATX 300717 6/13/2012 3295230 KAOLIN 2581446 ACFX 71353 6/13/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	12.0% 12.0%	\$112.56 1MMAIRVKAOSEARSPORT \$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625 100591 20120625	1 50 4101	193303 N 194110 N	604946	20120606 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120606 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590689 ACFX 73019 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	194000 N	605028	20120612 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590690 UTLX 301109 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	194000 N	605027	20120612 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590691 GATX 48600 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	196000 N	605026	20120612 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590692 GATX 65568 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	196000 N	605025	20120612 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2590693 ACFX 75773 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605024	20120612 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590694 GATX 17568 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605030	20120613 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590695 ACFX 75799 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO	HN I	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	198000 N	605031	20120613 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2590696 ACFX 75756 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605032	20120613 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2590697 GATX 64873 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605033	20120613 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590698 ACFX 73010 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605034	20120613 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590699 UTLX 301296 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	194000 N	605023	20120612 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2590700 GATX 65102 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	194000 N	605022	20120612 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590701 UTLX 300258 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	194000 N	605021	20120612 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2590702 ACFX 75780 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605029	20120613 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590703 ACFX 75595 6/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERY'S		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100591 20120625	1 50 4101	190000 N	605035	20120613 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2590706 GRAX 4002 6/17/2012 3274110 LIME	BAYCARSTJ	BAYBULTRA	800 CAD	8.0%		GRAINC	GRABEC CALC		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100595 20120704	1 50 4101	178000 N	604754	20120520 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2590707 AEX 19170 6/17/2012 3274110 LIME 2590708 AEX 11948 6/17/2012 3274110 LIME	BAYCARSTJ BAYCARSTJ	BAYBULTRA BAYBULTRA	800 CAD 800 CAD	8.0% 8.0%	\$64.00 1MMABAYLIME \$64.00 1MMABAYLIME	GRAINC GRAINC	GRABEC CALC GRABEC CALC		PQ SAINT JO PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100595 20120704 100595 20120704	1 50 4101 1 50 4101	178000 N 178000 N	604755 604752	20120520 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120520 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2590709 AEX 19167 6/17/2012 3274110 LIME	BAYCARSTJ	BAYBULTRA	800 CAD	8.0%		GRAINC	GRABEC CALC		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100595 20120704	1 50 4101	178000 N 178000 N	604753	20120520 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2590710 UNPX 120272 6/17/2012 2818170 UREA	FLAKESTS	FLAKEBOARD C	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHE02	YARA CANADA		PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100595 20120704	1 50 4101	196000 N	785962	20120524 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2593402 UNPX 120316 6/19/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHEO2 YARCANMON			PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100595 20120704	1 50 4102 1	199077 N	812787	20120607 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2594474 UNPX 120294 6/20/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHEO2 YARCANMON			PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100595 20120704	1 50 4102 1	199298 N	814312	20120608 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2595855 GATX 65491 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	200120 N	605067	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595854 ACFX 75750 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT	ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	192420 N	605066	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595853 ACFX 75776 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN I	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	192045 N	605065	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595852 ACFX 76934 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	192420 N	605064	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595851 ACFX 95280 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	196429 N	605063	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595859 ACFX 75601 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN I	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	194670 N	605071	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595858 GATX 19821 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO	HN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	193862 N	605070	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595857 UTLX 300277 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT	ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	195621 N	605069	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595856 GATX 17565 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	193473 N	605068	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595860 GATX 65053 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	199529 N	605072	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595850 UTLX 300252 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	197698 N	605062	20120618 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2595849 ACFX 75807 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	193141 N	605061	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595848 GATX 5712 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100595 20120704	1 50 4101	200654 N	605060	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595847 ACFX 76950 6/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS IMERYS		ME SAINT JO ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA 400 MMA	100595 20120704	1 50 4101	191670 N	605059	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2595846 ACFX 75753 6/21/2012 3295230 KAOLIN 2595982 UNPX 120065 6/21/2012 2818170 UREA	IRVPAPSTJ FLAKESTS	IRVING PAPER FLAKEBOARD CO LTD	938 CAD 840 CAD	12.0% 8.0%	\$112.56 1MMAIRVKAOSEARSPORT \$67.20 1MMAFLAANY	IRVPAPCL IRVPAPSTJ WOOCHE02 YARCANMON			PQ ST STEPH		NB IRVPAPCLSTJ IRVING PAPER CLAY NB FLAKFSTS FLAKFBOARD COMPANY	33 MMA	100595 20120704 100595 20120704	1 50 4101 1 50 4102 1	191454 N 198504 N	605058 814313	20120618 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120608 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2595981 UNPX 120355 6/21/2012 2818170 UREA	FLAKESTS	FLAKEBOARD COLTD	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHEO2 YARCANMON			PO ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100595 20120704	1 50 4102 1	198304 N 199430 N	813519	20120606 C FLAKESTS MINIA ST STEPHEN NB FLAKESTS 20120607 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2577484 CGTX 65186 6/22/2012 4905421 LIQUEFIED PET		FLBOW RIVER MARKETING LP	1000 CAD	8.0%	\$80.00 4IRVELBMMALIONMI	IRVOIL24 IRVOILSAL	IRVOIL OIL COMMERCIAL GP	SAINT IOHN	NR N MAINE	ICT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100595 20120704	1 50 4102 1	128000 N	451391	20120619 T MMABRN SAINTJOHN NB MMABRN
2598368 AEX 19053 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME	GRAINC GRAMONTBI	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JO	HN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4000	178000 N	604999	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2598365 GRPX 944200 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4101	178000 N	604993	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2598367 AEX 11784 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4101	178000 N	604998	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2598366 AEX 19100 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4101	178000 N	604997	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2598364 MWCX 461118 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4101	178000 N	604992	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2598369 CEFX 152316 6/25/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100604 20120709	1 50 4101	178000 N	605000	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2601790 GATX 65305 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	196299 N	605079	20120620 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2601791 GATX 64817 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	201836 N	605080	20120620 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2601792 GATX 5733 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	200365 N	605081	20120620 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2601788 UTLX 301058 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCISTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	198880 N	605077	20120620 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2601789 ACFX 75727 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	190502 N	605078	20120620 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2601811 ACFX 76257 6/26/2012 3295230 KAOLIN 2601812 GATX 65550 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS IMERYS		ME SAINT JO ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709 100604 20120709	1 50 4101	194439 N 199760 N	605082 605083	20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2601812 GATX 65550 6/26/2012 3295230 KAOLIN 2601813 ACFX 75723 6/26/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	12.0% 12.0%	\$112.56 1MMAIRVKAOSEARSPORT \$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100604 20120709	1 50 4101 1 50 4101	199760 N 196429 N	605083	20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2601813 ACFX 75723 6/26/2012 3295230 KAOLIN 2601814 GATX 64910 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	204475 N	605085	20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120621 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2601815 UTLX 300570 6/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	12.0%	\$112.56 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100604 20120709	1 50 4101	202081 N	605086	20120621 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2582020 SHPX 222178 7/1/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD		NB BRIGHAN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100602 20120709	1 50 4000	128000 N	451682	20120626 T MMABRN SAINTJOHN NB MMABRN
2582021 UTLX 820010 7/1/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD		NB BRIGHAN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100602 20120709	1 50 4000	128000 N	451683	20120626 T MMABRN SAINTJOHN NB MMABRN
2591864 PROX 29349 7/1/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD		NB BRIGHAN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100602 20120709	1 50 4000	128000 N	451684	20120626 T MMABRN SAINT JOHN NB MMABRN
2592879 GATX 75198 7/1/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD		NB BRIGHAN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100602 20120709	1 50 4000	128000 N	451685	20120626 T MMABRN SAINT JOHN NB MMABRN
2598931 SHPX 222194 7/1/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD		NB BRIGHAN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100602 20120709	1 50 4000	128000 N	451702	20120627 T MMABRN SAINT JOHN NB MMABRN
2608710 AEX 19146 7/3/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JO	HN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100602 20120709	1 50 4101	178000 N	604996	20120611 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2608707 TCMX 151204 7/3/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAMONTBI	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JO	HN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100602 20120709	1 50 4101	178000 N	604991	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2608709 AEX 19148 7/3/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%			D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100602 20120709	1 50 4101	178000 N	604995	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2608724 UNPX 120371 7/3/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCANMON			PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100602 20120709	1 50 4102 1	198857 N	827092	20120615 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2608723 UNPX 120358 7/3/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCANMON			PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100602 20120709	1 50 4102 1	198725 N	827091	20120615 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2608725 UNPX 120277 7/3/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHEO2 YARCANMON			PQ ST STEPH		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100602 20120709	1 50 4102 1	197887 N	827093	20120615 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2608708 AEX 19172 7/5/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME		D GRAYMONT (QC) INC.		PQ SAINT JO		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100602 20120709	1 50 4101	178000 N	604994	20120611 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2611231 ACFX 75802 7/6/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100602 20120709	1 50 4101	191281 N	605149	20120702 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2611224 GATX 65462 7/6/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS		ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100602 20120709	1 50 4101	195434 N	605134	20120629 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2611225 GATX 64940 7/6/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS IMERYS		ME SAINT JO ME SAINT JO		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100602 20120709	1 50 4101	198275 N	605135	20120629 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120629 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2611226 CATY 647EE 7/6/2012 220E220 MACHE	IDV/DADCT:	IDVING DADER					HVIEKTO		IVIE SAINTIO	DIN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100602 20120709	1 50 4101	185527 N	605136	ZUIZUDZZ I IKVPAPULSTI IVIIVIA SAINTJUHN NB IKVPAPULSTI
2611226 GATX 64755 7/6/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSI ORI	37.1117.30								

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March Marc						IMERYS INC	SANDERSVILLE GA		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA				
Part	2613870 UTLX 301728 7/9/2012 3295230 KAOLIN IRVJDSTJ	JD IRVING LTD	938 CAD 9.3	3% \$87.23 1MMAIRVKAOSEARSP	ORT IRVPAPCL IRVPAPSTJ	IMERYS INC	SANDERSVILLE GA	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100634 20120801	1 50 4101 193000 N	578476	20120619 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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Column	2617256 GATX 50072 7/11/2012 3295230 KAOLIN IRVPAPST	TJ IRVING PAPER	938 CAD 9.3	3% \$87.23 1MMAIRVKAOSEARSP	ORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100634 20120801	1 50 4101 196285 N	605162	20120703 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
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Property 19	2617249 ACFX 75733 7/11/2012 3295230 KAOLIN IRVPAPST	TJ IRVING PAPER	938 CAD 9.3	3% \$87.23 1MMAIRVKAOSEARSP	ORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100634 20120801	1 50 4101 188902 N	605153	20120703 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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March Marc	2618192 ACFX 76940 7/13/2012 3295230 KAOLIN IRVPAPST	TJ IRVING PAPER	938 CAD 9.3	3% \$87.23 1MMAIRVKAOSEARSP	ORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100634 20120801	1 50 4101 192780 N	605191	20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
March Marc	2618193 ACFX 75799 7/13/2012 3295230 KAOLIN IRVPAPST	TJ IRVING PAPER	938 CAD 9.3	3% \$87.23 1MMAIRVKAOSEARSP	ORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100634 20120801	1 50 4101 190502 N	605193	20120711 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
Marcia M	2618179 AEX 19144 7/13/2012 3274110 LIME BAYCARS	TJ BAYSHORE BULK TRANSFER	800 CAD 6.5	5% \$52.00 1MMABAYLIME	GRAINC GRAMONTB	. ()	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	100634 20120801	1 50 4101 178000 N	605099	20120624 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
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2622833 MMA 2026 7/20/2012 2611135 WOODPULP KIMCLACHE KIMBERLY-CLARK 813 CAD 6.5% \$52.85 4IRVKIMMMAWOOCHE IRVPULC2 IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA 100634 20120801 1 50 4101 187378 N 452498 20120716 A MMABRN SAINT JOHN NB CHESTER PA IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA 100634 20120801 1 50 4101 187378 N 452498 20120716 A MMABRN SAINT JOHN NB CHESTER PA IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA 100634 20120801 1 50 4101 187571 N 452497 20120716 A MMABRN SAINT JOHN NB MMABRN						* * *								
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2628114 ACFX 7695 7/26/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 9.3% \$87.23 IMMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVPAPCL				5% \$52.85 4IRVKIMMMAWOOCH	IRVPULO2 IRVPULSTJ		SAINT JOHN NB		PA IRVPULSTJ IRVING PULP & PAPER LT	400 MMA	100634 20120801	1 50 4101 187571 N	452497	20120716 A MMABRN SAINT JOHN NB MMABRN
2628113 ACFX 75807 7/26/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPCLTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 191670 N 605264 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 200120 N 605263 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 200120 N 605263 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ														
2628112 GATX 64817 7/26/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVING PAPER 938 CAD 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 200120 N 605263 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ														
2628111 GATX 65305 7/26/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 938 CAD 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA 100645 20120807 1 50 4101 198649 N 605262 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ														
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	EDEDED ON STEE THEOLEGE SESSES MADEIN INVENTS	INVINGTALEN	330 CAD 9.3	200.23 INNIVIANIVANOSEARSP	INVIAIGE INVIACALI	INICITIS	SEARSI ON I IVE	JANET JOHN	INVIALOUS INVING PAPER COAT	TOO IVIIVIA	1000-0 2012000/	1 30 4101 13/343 N	003212	20220-20 1 INVINICEDIA INININA SMINI JOHN NO INVENECUALI

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2628119 GATX 64735 7/26/2012 3295230 KAOLIN													
2520440 4557 05200 7/25/2042 2205220 7401111	IRVPAPSTJ IRVING PAPER	938 CAD 9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100645 20120807	1 50 4101 197914 N	605271	20120718 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2628118 ACFX 95280 7/26/2012 3295230 KAOLIN 2628117 ACFX 76934 7/26/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	938 CAD 9.3% 938 CAD 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT		IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100645 20120807 100645 20120807	1 50 4101 191396 N 1 50 4101 188498 N	605270 605269	20120718 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2628116 ACFX 75776 7/26/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100645 20120807	1 50 4101 180438 N	605268	20120718 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2628115 ACFX 75750 7/26/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100645 20120807	1 50 4101 190113 N	605267	20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2576457 CGTX 64603 7/26/2012 4905421 LIQUEFIED PETRI	O NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452364	20120712 T MMABRN SAINTJOHN NB MMABRN
2577108 SHPX 222167 7/26/2012 4905421 LIQUEFIED PETRI	O NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452365	20120712 T MMABRN SAINTJOHN NB MMABRN
2578028 CGTX 65116 7/26/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452366	20120712 T MMABRN SAINTJOHN NB MMABRN
2579062 SHPX 222157 7/26/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452367	20120712 T MMABRN SAINTJOHN NB MMABRN
2607571 GATX 70625 7/26/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452368	20120712 T MMABRN SAINTJOHN NB MMABRN
2625315 GATX 578 7/26/2012 4905421 LIQUEFIED PETRI			\$65.00 4IRVELBMMALIQLEI	IRVOIL24 IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN NB	LEICESTER	VT IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100645 20120807	1 50 4000 128000 N	452614	20120718 T MMABRN SAINT JOHN NB MMABRN
2625628 SHPX 222191 7/26/2012 4905421 LIQUEFIED PETRI 2628094 UNPX 120010 7/26/2012 2818170 UREA	D ELBRIVCAL ELBOW RIVER MARKET FLAKESTS FLAKEBOARD CO LTD	ING LP 1000 CAD 6.5% 840 CAD 6.5%	\$65.00 4IRVELBMMALIQNMJ	IRVOIL24 IRVOILSAI WOOCHE02 YARCANMON	IRVOIL OIL COMMERCIAL GP YARA CANADA INC	SAINT JOHN NB ST ANTOINE PQ	N MAINE JCT ST STEPHEN	ME IRVOILSTJ IRVING OIL COMMERCIAL NB FLAKESTS FLAKEBOARD COMPANY	400 MMA 33 MMA	100645 20120807 100645 20120807	1 50 4000 128000 N 1 50 4102 1 199386 N	452625 868007	20120718 T MMABRN SAINT JOHN NB MMABRN 20120709 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2628095 UNPX 120010 7/26/2012 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.5%	\$54.60 1MMAFLAANY \$54.60 1MMAFLAANY	WOOCHEO2 YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100645 20120807	1 50 4102 1 198813 N	868007	20120709 C FLAKESTS MIMA ST STEPHEN NB FLAKESTS
2628085 UNPX 120326 7/26/2012 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.5%	\$54.60 1MMAFLAANY	WOOCHEO2 YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100645 20120807	1 50 4102 1 198769 N	863135	20120705 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2620699 AOK 15059 7/26/2012 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FI		\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100645 20120807	1 50 4101 187521 N	452660	20120719 B MMABRN SAINTJOHN NB MMABRN
2620700 TR 150179 7/26/2012 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FI) 895 CAD 6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100645 20120807	1 50 4101 186900 N	452661	20120719 A MMABRN SAINT JOHN NB MMABRN
2620701 AOK 15079 7/26/2012 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FI) 895 CAD 6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100645 20120807	1 50 4101 190616 N	452658	20120719 B MMABRN SAINTJOHN NB MMABRN
2625492 AOK 111868 7/26/2012 2611135 WOODPULP	IRVTISTOR IRVING TISSUE	813 CAD 6.5%	\$52.85 4IRVIRVMMAWPUWES	IRVPUL02 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	WESTON	ON IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100645 20120807	1 50 4101 187398 N	452665	20120719 B MMABRN SAINT JOHN NB MMABRN
2625487 NS 406886 7/26/2012 2611135 WOODPULP	KIMCLACHE KIMBERLY-CLARK	813 CAD 6.5%	\$52.85 4IRVKIMMMAWOOCHE	IRVPULO2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	CHESTER	PA IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100645 20120807	1 50 4101 186011 N	452664	20120719 A MMABRN SAINT JOHN NB MMABRN
2621941 NS 456531 7/26/2012 2611135 WOODPULP 2621434 SOU 526570 7/26/2012 2611135 WOODPULP	KIMCLACHE KIMBERLY-CLARK KIMCLACHE KIMBERLY-CLARK	813 CAD 6.5% 813 CAD 6.5%	\$52.85 4IRVKIMMMAWOOCHE \$52.85 4IRVKIMMMAWOOCHE	IRVPULO2 IRVPULSTJ IRVPULO2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB	CHESTER CHESTER	PA IRVPULSTJ IRVING PULP & PAPER LTD PA IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	100645 20120807 100645 20120807	1 50 4101 187376 N 1 50 4101 189120 N	452451 452431	20120715 A MMABRN SAINT JOHN NB MMABRN 20120714 A MMABRN SAINT JOHN NB MMABRN
2612689 AOK 15073 7/29/2012 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FI		\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100651 20120821	1 50 4101 185471 N	576064	20120707 B MMABRN SAINTJOHN NB MMABRN
2627908 CPPU 638447 7/30/2012 3715116 FRT TRCS TRLRS	CPIMSVAU CP INTERMODAL SERV	,	\$7.95 XRODCPRMMAETYCNTR	S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN		VAUGHAN IMS	ON MMABRN MMA AGENT	589 MMA	100651 20120821	1 50 4105 3 0	959239	20120720 U MMABRN BROWNVILLE JME MMABRN
2627909 CPPU 631180 7/30/2012 3715116 FRT TRCS TRLRS	CPIMSVAU CP INTERMODAL SERV		\$7.95 XRODCPRMMAETYCNTR	S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN		VAUGHAN IMS	ON MMABRN MMA AGENT	589 MMA	100651 20120821	1 50 4105 3 0	959240	20120720 U MMABRN BROWNVILLE JME MMABRN
2627910 CPPU 231219 7/30/2012 3715116 FRT TRCS TRLRS	CPIMSVAU CP INTERMODAL SERV	CE 122.3 CAD 6.5%	\$7.95 XRODCPRMMAETYCNTR	S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN	TICST JOHN WHARFNB	VAUGHAN IMS	ON MMABRN MMA AGENT	589 MMA	100651 20120821	1 50 4105 3 0	959241	20120720 U MMABRN BROWNVILLE JME MMABRN
2635674 ACFX 75786 7/30/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 180000 E	605323	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2570911 CGTX 65126 7/30/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100651 20120821	1 50 4000 128000 N	452871	20120724 T MMABRN SAINT JOHN NB MMABRN
2598732 CGTX 65113 7/30/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100651 20120821	1 50 4000 128000 N	452872	20120724 T MMABRN SAINTJOHN NB MMABRN
2598932 SHPX 222145 7/30/2012 4905421 LIQUEFIED PETRI 2604799 GATX 201974 7/30/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5% 1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG \$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ IRVOIL24 IRVOILSTJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN NB SAINT JOHN NB	BRIGHAM BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	100651 20120821 100651 20120821	1 50 4000 128000 N 1 50 4000 128000 N	452873 452874	20120724 T MMABRN SAINTJOHN NB MMABRN 20120724 T MMABRN SAINTJOHN NB MMABRN
2621931 CGTX 64864 7/30/2012 4905421 LIQUEFIED PETRI 2621931 CGTX 64864 7/30/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG \$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100651 20120821	1 50 4000 128000 N 1 50 4000 128000 N	452874 452875	20120724 T MMABRN SAINT JOHN NB MMABRN 20120724 T MMABRN SAINT JOHN NB MMABRN
2631477 GATX 51332 7/30/2012 4905421 LIQUEFIED PETRI		1000 CAD 6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100651 20120821	1 50 4000 128000 N	452895	20120724 T MMABRN SAINTJOHN NB MMABRN
2629629 SOU 526553 7/30/2012 2611135 WOODPULP	KIMCLACHE KIMBERLY-CLARK	813 CAD 6.5%	\$52.85 4IRVKIMMMAWOOCHE	IRVPULO2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	CHESTER	PA IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100651 20120821	1 50 4101 187484 N	452815	20120723 A MMABRN SAINT JOHN NB MMABRN
2638263 UTLX 300278 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 195621 N	605365	20120730 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2638262 GATX 64753 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 197885 N	605364	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638261 GATX 65476 8/1/2012 3295230 KAOLIN 2638260 ACFX 76936 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA 400 MMA	100651 20120821	1 50 4101 192031 N 1 50 4101 190502 N	605363 605362	20120730 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2638259 ACFX 75946 8/1/2012 3295230 KAOLIN 2638259 ACFX 75946 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 IMMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821 100651 20120821	1 50 4101 190906 N	605362	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638258 UTLX 301015 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 130300 N	605360	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638268 GATX 65462 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 197106 N	605370	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638264 GATX 34606 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 194698 N	605366	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638265 GATX 300717 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 189550 N	605367	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638266 ACFX 75783 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 185527 N	605368	20120730 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2638267 GATX 65466 8/1/2012 3295230 KAOLIN 2638251 GATX 65034 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100651 20120821 100651 20120821	1 50 4101 197106 N 1 50 4101 198693 N	605369 605311	20120730 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638252 GATX 65068 8/1/2012 3295230 KAOLIN 2638252 GATX 65068 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 IMMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 198693 N 1 50 4101 203826 N	605311	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638253 GATX 30541 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 203020 N	605313	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638254 GATX 34621 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 199500 N	605314	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638255 GATX 64755 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 180000 E	605324	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638256 GATX 64940 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 180000 E	605325	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638249 GATX 21014 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 200596 N	605309	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638250 ACFX 75801 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 191670 N	605310	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638248 GATX 5713 8/1/2012 3295230 KAOLIN 2638246 ACFX 71353 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT		IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100651 20120821 100651 20120821	1 50 4101 201418 N 1 50 4101 194972 N	605308 605306	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638247 ACFX 95266 8/1/2012 3295230 KAOLIN					IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 195881 N	003300	
* *	IRVPAPSTI IRVING PAPER	938 CAD 5.7%	S53.47 1MMAIRVKAOSFARSPORT	IRVPAPCL IRVPAPSTI								605307	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2638227 ACFX 75753 8/1/2012 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100651 20120821	1 50 4101 189709 N	605307 605266	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2638227 ACFX 75753 8/1/2012 3295230 KAOLIN 2638195 ACFX 75773 8/1/2012 3295230 KAOLIN				IRVPAPCL IRVPAPSTJ	IMERYS IMERYS				400 MMA 400 MMA		1 50 4101 189709 N 1 50 4101 188080 N		20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME	IRVPAPSTJ IRVING PAPER	938 CAD 5.7% 938 CAD 5.7%	\$53.47 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO		100651 20120821		605266	20120725 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120716 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME 2638218 AEX 19170 8/1/2012 3274110 LIME	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN	938 CAD 5.7% 938 CAD 5.7% SFER 800 CAD 4.5% SFER 800 CAD 4.5%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED	IMERYS GRAYMONT (QC) INC. GRAYMONT (QC) INC.	SEARSPORT ME SEARSPORT ME BEDFORD PQ BEDFORD PQ	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA 400 MMA	100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821	1 50 4101 188080 N 1 50 4101 178000 N 1 50 4101 178000 N	605266 605195 605218 605219	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME 2638218 AEX 19170 8/1/2012 3274110 LIME 2638219 GRAX 4002 8/1/2012 3274110 LIME	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN	938 CAD 5.7% 938 CAD 5.7% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED	IMERYS GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC.	SEARSPORT ME SEARSPORT ME BEDFORD PQ BEDFORD PQ BEDFORD PQ	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821	1 50 4101 188080 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N	605266 605195 605218 605219 605220	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME 2638218 AEX 19170 8/1/2012 3274110 LIME 2638219 GRAX 4002 8/1/2012 3274110 LIME 2638220 AEX 19167 8/1/2012 3274110 LIME	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN	938 CAD 5.7% 938 CAD 5.7% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED	IMERYS GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC.	SEARSPORT ME SEARSPORT ME BEDFORD PQ BEDFORD PQ BEDFORD PQ BEDFORD PQ	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA 400 MMA 400 MMA	100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821	1 50 4101 188080 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N	605266 605195 605218 605219 605220 605221	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME 2638218 AEX 19170 8/1/2012 3274110 LIME 2638219 GRAX 4002 8/1/2012 3274110 LIME 2638220 AEX 19167 8/1/2012 3274110 LIME 2610234 GATX 78168 8/3/2012 4905421 LIQUEFIED PETR	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN	938 CAD 5.7% 938 CAD 5.7% 938 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% 1000 CAD 4.5%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED IRVOIL24 IRVOILSTJ	IMERYS GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC. IRVING OIL LTD	SEARSPORT ME SEARSPORT ME BEDFORD PQ BEDFORD PQ BEDFORD PQ BEDFORD PQ SAINT JOHN NB	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA 400 MMA	100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821	1 50 4101 188080 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N	605266 605195 605218 605219 605220	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120728 T MMABRN SAINT JOHN NB MMABRN
2638195 ACFX 75773 8/1/2012 3295230 KAOLIN 2638217 AEX 11948 8/1/2012 3274110 LIME 2638218 AEX 19170 8/1/2012 3274110 LIME 2638219 GRAX 4002 8/1/2012 3274110 LIME 2638220 AEX 19167 8/1/2012 3274110 LIME 2610234 GATX 78168 8/3/2012 4905421 LIQUEFIED PETRI 2634375 GATX 91045 8/3/2012 4905421 LIQUEFIED PETRI	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN BAYCARSTJ BAYSHORE BULK TRAN D NGLSUPSAR NGL SUPPLY CO. LTD	938 CAD 5.7% 938 CAD 5.7% 938 CAD 5.7% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% SFER 800 CAD 4.5% 1000 CAD 4.5%	\$53.47 1MMAIRVKAOSEARSPORT \$53.47 1MMAIRVKAOSEARSPORT \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$45.00 4IRVOILMMABRIG	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED GRAINC GRAMONTBED	IMERYS GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC. GRAYMONT (QC) INC.	SEARSPORT ME SEARSPORT ME BEDFORD PQ BEDFORD PQ BEDFORD PQ BEDFORD PQ SAINT JOHN NB	SAINT JOHN BRIGHAM	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821 100651 20120821	1 50 4101 188080 N 1 50 4101 178000 N 1 50 4000 128000 N	605266 605195 605218 605219 605220 605221 453084	20120725 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120718 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120711 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120716 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120728 T MMABRN SAINT JOHN NB MMABRN
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2646241 GATX 72080 8/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	***************************************		1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 189402 N		20120806 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2642069 ACFX 95288 8/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI 2642070 ACFX 75738 8/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA IMERYSSEA		SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY		1 50 4101 196000 N 1 50 4101 190000 N	605391 605390	20120801 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120801 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2642071 GATX 64950 8/8/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 198000 N	605389	20120801 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2641024 CRLE 119750 8/8/2012 2611135 WOODPULP IRVTISFOR IRVING TIS			4IRVIRVMMAWOOFTE IRVPULN2	IRVPULSTJ		SAINT JOHN NB			IRVING PULP & PAPER LTD		1 50 4101 187435 N		20120803 A MMABRN SAINTJOHN NB MMABRN
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2641815 NOKL 570545 8/9/2012 2611135 WOODPULP IRVTISFOR IRVING TIS	NC. (FE) 895 CAD		4IRVIRVMMAWOOFTE IRVPULN2	IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA 100655 20120821	1 50 4101 189421 N	453574	20120807 A MMABRN SAINT JOHN NB MMABRN
2628939 GATX 70589 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL			4IRVOILMMABRIG IRVOIL24	IRVOILSTJ		SAINT JOHN NB			IRVING OIL COMMERCIAL		1 50 4000 128000 N	453440	20120804 T MMABRN SAINT JOHN NB MMABRN
2626820 CGTX 65144 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL			4IRVOILMMABRIG IRVOIL24	IRVOILSTJ		SAINT JOHN NB			IRVING OIL COMMERCIAL		1 50 4000 128000 N	453439	20120804 T MMABRN SAINT JOHN NB MMABRN
2626213 SHPX 222153 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL 2626207 CGTX 64814 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL			4IRVOILMMABRIG IRVOIL24 4IRVOILMMABRIG IRVOIL24	IRVOILSTJ IRVOILSTJ		SAINT JOHN NB SAINT JOHN NB			IRVING OIL COMMERCIAL IRVING OIL COMMERCIAL		1 50 4000 128000 N 1 50 4000 128000 N	453438 453437	20120804 T MMABRN SAINTJOHN NB MMABRN 20120804 T MMABRN SAINTJOHN NB MMABRN
2559415 CGTX 65183 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL			4IRVOILMMABRIG IRVOIL24	IRVOILSTJ		SAINT JOHN NB			IRVING OIL COMMERCIAL		1 50 4000 128000 N	453419	20120803 T MMABRN SAINT JOHN NB MMABRN
2608257 CGTX 65171 8/11/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL			4IRVOILMMABRIG IRVOIL24	IRVOILSTJ		SAINT JOHN NB			IRVING OIL COMMERCIAL		1 50 4000 128000 N	453436	20120804 T MMABRN SAINT JOHN NB MMABRN
2651647 GATX 5714 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME	E SAINT JOHN		IRVING PAPER CLAY		1 50 4101 198633 N		20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651646 UTLX 300252 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA	938 CAD	5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 196617 N	605468	20120808 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2651645 ACFX 75723 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	***************************************		1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 195321 N		20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651644 ACFX 73019 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 189086 N	605466	20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651643 GATX 65530 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 201225 N		20120808 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2651653 ACFX 75733 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI 2651652 GATX 65161 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY		1 50 4101 194040 N 1 50 4101 195163 N	605475 605474	20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651642 GATX 65491 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 198374 N		20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651651 ACFX 75745 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA	938 CAD	5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 191404 N	605473	20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651650 GATX 19821 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	938 CAD	5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 196070 N	605472	20120808 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2651648 ACFX 73003 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 192628 N		20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2651649 GATX 64770 8/13/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA	***************************************		1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 199929 N		20120808 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
			1MMABAYLIME GRAINC 1MMABAYLIME GRAINC	GRAMONTBED GRAMONTBED	111	BEDFORD PQ BEDFORD PQ	•		BAYSHORE CARGOFLO BAYSHORE CARGOFLO	400 MMA 100659 20120827 400 MMA 100659 20120827	1 50 4101 178000 N 1 50 4101 178000 N	605444 605445	20120806 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120806 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2652678 PROX 43793 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	GIVAINIONTBED	CENOVUS ENERGY MARKETING:	-	•		IRVING OIL COMMERCIAL		1 50 4101 178000 N	538141	20120722 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652682 PROX 43689 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		CENOVUS ENERGY MARKETING:				IRVING OIL COMMERCIAL		1 50 4101 192927 N		20120723 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652680 GATX 30202 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		HUSKY ENERGY MARKETING INC				IRVING OIL COMMERCIAL		1 50 4101 126634 N		20120723 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652677 GATX 66396 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		HUSKY ENERGY MARKETING INC			NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 121547 N		20120722 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652696 PROX 43713 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		CENOVUS ENERGY MARKETING:			NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 190041 N	556299	20120724 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652697 UTLX 203430 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		HUSKY ENERGY MARKETING INC				IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 125489 N		20120724 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652694 PROX 43847 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL 2652674 PROX 43826 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		CENOVUS ENERGY MARKETING		5,	NB IRVOILSTJ NB IRVOILSTJ	IRVING OIL COMMERCIAL IRVING OIL COMMERCIAL		1 50 4101 188319 N 1 50 4101 187748 N	550362 530166	20120723 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ 20120721 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652675 PROX 43715 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL 2652675 PROX 43715 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26 1MMAIRVOIL IRVOIL26		CENOVUS ENERGY MARKETING: CENOVUS ENERGY MARKETING:			NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907 400 MMABRN 100677 20120907	1 50 4101 187/48 N 1 50 4101 185991 N		20120721 I IRVOILSTJ MIMA SAINTJOHN NB IRVOILSTJ 20120721 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652676 NATX 310462 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26		HUSKY ENERGY MARKETING INC			NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 183331 N	532420	20120721 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 TILX 316262 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK		NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 185717 N		20120807 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652063 TILX 316432 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL	885 CAD 0.	.3314 \$62.63	1MMAIRVOIL IRVOIL26	WORFUEDOR	WORLD FUEL SERVICES INC	STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 185351 N	701286	20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 ACFX 79388 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL	885 CAD 0.	.3314 \$62.63	1MMAIRVOIL IRVOIL26	WORFUEDOR	WORLD FUEL SERVICES INC	STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 184666 N	701286	20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 TILX 316339 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 185224 N		20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 NATX 310440 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 185404 N		20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 NATX 310581 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK		NB IRVOILSTJ NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 188566 N 1 50 4101 188480 N		20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 NATX 310578 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL 2652063 DBUX 303879 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26 1MMAIRVOIL IRVOIL26	WORFUEDOR WORFUEDOR		STOUGHTON SK	SAINT JOHN SAINT JOHN		IRVING OIL COMMERCIAL IRVING OIL COMMERCIAL		1 50 4101 188480 N 1 50 4101 188381 N	701286 701286	20120807 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ 20120807 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652063 NATX 310493 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR	WORLD FUEL SERVICES INC	STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 188356 N	701286	20120807 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652063 ACFX 75540 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK		NB IRVOILSTJ	IRVING OIL COMMERCIAL		1 50 4101 188678 N		20120807 T IRVOILSTJ MMA SAINTJOHN NB IRVOILSTJ
2652063 TILX 316379 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL	885 CAD 0.	.3314 \$62.63	1MMAIRVOIL IRVOIL26	WORFUEDOR	WORLD FUEL SERVICES INC	STOUGHTON SK	SAINT JOHN	NB IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMABRN 100677 20120907	1 50 4101 188292 N	701286	20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652063 NATX 310473 8/13/2012 4910165 PETR CRUDE IRVOILSTJ IRVING OIL			1MMAIRVOIL IRVOIL26	WORFUEDOR		STOUGHTON SK	SAINT JOHN		IRVING OIL COMMERCIAL		1 50 4101 187880 N	701286	20120807 T IRVOILSTJ MMA SAINT JOHN NB IRVOILSTJ
2652737 UNPX 120068 8/13/2012 2818170 UREA FLAKESTS FLAKEBOA				2 YARCANMON		ST ANTOINE PQ			FLAKEBOARD COMPANY		1 50 4102 1 197843 N		20120802 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2652729 UNPX 120371 8/13/2012 2818170 UREA FLAKESTS FLAKEBOAI				2 YARCANMON		ST ANTOINE PQ	•		FLAKEBOARD COMPANY	33 MMA 100659 20120827 33 MMA 100659 20120827	1 50 4102 1 199077 N	705821	20120730 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2652730 UNPX 120294 8/13/2012 2818170 UREA FLAKESTS FLAKEBOAI 2652772 GATX 65124 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAFLAANY WOOCHEO 1MMAIRVKAOSEARSPORT IRVPAPCL	2 YARCANMON IRVPAPSTJ		ST ANTOINE PQ SEARSPORT ME	•		FLAKEBOARD COMPANY IRVING PAPER CLAY	33 MMA 100659 20120827 400 MMA 100659 20120827	1 50 4102 1 198769 N 1 50 4101 198417 N	705951 605487	20120730 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120810 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2652771 GATX 65461 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTI		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 191764 N	605486	20120810 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2652770 ACFX 95290 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 189590 N		20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2652769 GATX 65501 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA	938 CAD	5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 199180 N	605484	20120810 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2652768 GATX 65307 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 198374 N		20120810 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2652774 GATX 64665 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 200923 N		20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2652773 UTLX 300271 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 198993 N	605501	20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2652764 ACFX 79076 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI 2652763 GATX 65033 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	***************************************		1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ IRVPAPSTJ		SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY		1 50 4101 187934 N 1 50 4101 199929 N	605479 605478	20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2652767 UTLX 301118 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	938 CAD		1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTI		SEARSPORT ME	E SAINT JOHN		IRVING PAPER CLAY	400 MMA 100659 20120827	1 50 4101 198604 N	605478	20120810 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2652766 GATX 65134 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 199180 N	605481	20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2652765 GATX 65480 8/14/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 200664 N		20120810 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2647925 TILX 302846 8/14/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL		4.5% \$45.00	4IRVOILMMABRIG IRVOIL24	IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	B BRIGHAM		IRVING OIL COMMERCIAL		1 50 4000 128000 N	453769	20120810 T MMABRN SAINT JOHN NB MMABRN
2649778 GATX 63402 8/14/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPL				IRVOILSTJ		SAINT JOHN NB			IRVING OIL COMMERCIAL		1 50 4000 128000 N		20120812 T MMABRN SAINTJOHN NB MMABRN
2652742 UNPX 120065 8/14/2012 2818170 UREA FLAKESTS FLAKEBOAI				2 YARCANMON		ST ANTOINE PQ	•		FLAKEBOARD COMPANY		1 50 4102 1 198989 N		20120803 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2652743 UNPX 120358 8/14/2012 2818170 UREA FLAKESTS FLAKEBOAI 2652745 UNPX 120007 8/14/2012 2818170 UREA FLAKESTS FLAKEBOAI				2 YARCANMON 2 YARCANMON		ST ANTOINE PQ ST ANTOINE PQ			FLAKEBOARD COMPANY FLAKEBOARD COMPANY		1 50 4102 1 199871 N		20120803 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120803 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2652745 UNPX 120007 8/14/2012 2818170 UREA FLAKESTS FLAKESOAI 2652746 UNPX 120040 8/14/2012 2818170 UREA FLAKESTS FLAKESOAI				2 YARCANMON 2 YARCANMON		STANTOINE PQ STANTOINE PQ			FLAKEBOARD COMPANY		1 50 4102 1 198328 N 1 50 4102 1 199210 N		20120803 C FLAKESTS MIMA ST STEPHEN NB FLAKESTS 20120803 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2642945 AOK 15054 8/14/2012 2611135 WOODPULP IRVTISFOR IRVING TIS				IRVPULSTJ		SAINT JOHN NB			IRVING PULP & PAPER LTD		1 50 4102 1 199210 N		20120809 B MMABRN SAINT JOHN NB MMABRN
2644430 AOK 15063 8/14/2012 2611135 WOODPULP IRVTISFOR IRVING TIS				IRVPULSTJ		SAINT JOHN NB			IRVING PULP & PAPER LTD		1 50 4101 190535 N		20120810 B MMABRN SAINTJOHN NB MMABRN
2644431 TR 150163 8/14/2012 2611135 WOODPULP IRVTISFOR IRVING TIS	NC. (FE) 895 CAD			IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA 100659 20120827	1 50 4101 187900 N	453749	20120810 A MMABRN SAINT JOHN NB MMABRN
2655460 GATX 64910 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2655452 ACFX 75727 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAL			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655451 GATX 65568 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655450 GATX 48429 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI 2655458 ACFX 75601 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA IMEPIGSEA		SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY		1 50 4101 185000 N 1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655459 UTLX 300570 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655454 GATX 5733 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655453 UTLX 301058 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655457 GATX 64873 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2655456 UTLX 300258 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655455 GATX 65102 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PA			1MMAIRVKAOSEARSPORT IRVPAPCL	IMEPIGSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 185000 N		20120814 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2655461 ACFX 76940 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 191404 N		20120815 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2655462 ACFX 75799 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI 2655463 UTLX 300278 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL 1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ IRVPAPSTJ		SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY		1 50 4101 189849 N 1 50 4101 194025 N		20120815 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120815 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655464 GATX 64753 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 194023 N		20120815 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2655465 ACFX 75946 8/16/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IRVPAPSTJ		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 189043 N		20120815 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658282 ACFX 75783 8/20/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 180000 N		20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658293 ACFX 75786 8/20/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI		5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 192000 N		20120817 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2658285 ACFX 75807 8/20/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 180000 N		20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658284 ACFX 76950 8/20/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI			1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA		SEARSPORT ME			IRVING PAPER CLAY		1 50 4101 18000 N		20120817 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2658289 ACFX 95280 8/20/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAI	NC 938 CAD	5.7% \$53.47	1MMAIRVKAOSEARSPORT IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA 100672 20120907	1 50 4101 180000 N	605584	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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2658287 GATX 30541 8/20/2012 3295230 KAOLIN IRVPAPST																
	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERY'S	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	194000 N	605573	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658291 GATX 34606 8/20/2012 3295230 KAOLIN IRVPAPST 2658292 GATX 64817 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERY'S IMERY'S	SEARSPORT MI			IRVING PAPER CLAY	400 MMA 400 MMA	100672 20120907	1 50 4101	192000 N	605576	20120817 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2658292 GATX 64817 8/20/2012 3295230 KAOLIN IRVPAPST 2658294 GATX 65034 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	5.7% 5.7%	\$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I		IMERY'S	SEARSPORT MI SEARSPORT MI			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100672 20120907 100672 20120907	1 50 4101 1 50 4101	196000 N 198000 N	605569 605571	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658286 GATX 65068 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 IMMAIRVKAOSEARSPORT I		IMERY'S	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	200000 N	605572	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658290 GATX 65462 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERY'S	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	196000 N	605575	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658283 GATX 65466 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	180000 N	605581	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2658281 GATX 300717 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	180000 N	605579	20120817 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2658288 UTLX 301015 8/20/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER INC	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERY'S	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	196000 N	605574	20120817 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2630157 GATX 61485 8/22/2012 4905421 LIQUEFIED PETRO NGLSUPS		1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE			IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454050	20120816 T MMABRN SAINTJOHN NB MMABRN
2617589 SHPX 222139 8/22/2012 4905421 LIQUEFIED PETRO NGLSUPS		1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE			IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454051	20120816 T MMABRN SAINT JOHN NB MMABRN
2665196 ACFX 73010 8/24/2012 3295230 KAOLIN IRVPAPST 2665197 ACFX 75595 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	5.7% 5.7%	\$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I		IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT MI SEARSPORT MI			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100672 20120907 100672 20120907	1 50 4101 1 50 4101	187934 N 191168 N	605624 605625	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665191 ACFX 75738 8/24/2012 3295230 KAOLIN IRVPAPSI	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	191106 N 192734 N	605619	20120822 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2665198 ACFX 75756 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 IMMAIRVKAOSEARSPORT I		IMERYS PIGMENT	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	191965 N	605626	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665188 ACFX 75773 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	193111 N	605616	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665194 ACFX 75801 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS PIGMENT	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	191168 N	605622	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665187 ACFX 95266 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	198012 N	605615	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665190 GATX 5713 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	202028 N	605618	20120822 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2665195 GATX 17568 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS PIGMENT	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	191372 N	605623	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665193 GATX 21014 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS PIGMENT	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	200941 N	605621	20120822 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2665199 GATX 50078 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS PIGMENT	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	198200 N	605627	20120822 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2665185 GATX 64940 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA 400 MMA	100672 20120907	1 50 4101	197388 N	605613	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665186 GATX 64943 8/24/2012 3295230 KAOLIN IRVPAPST 2665192 GATX 64950 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD 938 CAD	5.7% 5.7%	\$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI SEARSPORT MI			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100672 20120907 100672 20120907	1 50 4101 1 50 4101	200506 N 198200 N	605614 605620	20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120822 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2665189 GATX 65476 8/24/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%		RVPAPCL IRVPAPSTI	IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100672 20120907	1 50 4101	198983 N	605617	20120822 T IRVPAPCISTI MMA SAINTIOHN NB IRVPAPCISTI
2627401 GATX 596 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS	R NGL SUPPLY CO. LTD	1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE		PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454302	20120821 T MMABRN SAINT JOHN NB MMABRN
2628156 GATX 601 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS	R NGL SUPPLY CO. LTD	1000 CAD	4.5%	\$45.00 4IRVOILMMABRIG I	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE	B BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454088	20120817 T MMABRN SAINT JOHN NB MMABRN
2620031 GATX 2119 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS	R NGL SUPPLY CO. LTD	1000 CAD	4.5%	\$45.00 4IRVOILMMABRIG I	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE	B BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454220	20120820 T MMABRN SAINT JOHN NB MMABRN
2653201 GATX 75243 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS	R NGL SUPPLY CO. LTD	1000 CAD	4.5%	\$45.00 4IRVOILMMABRIG I	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE	B BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	453929	20120814 T MMABRN SAINT JOHN NB MMABRN
2583510 SHPX 220946 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS		1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE		PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454221	20120820 T MMABRN SAINTJOHN NB MMABRN
2627865 SHPX 222170 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS		1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE		PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454087	20120817 T MMABRN SAINTJOHN NB MMABRN
2622201 SHPX 222203 8/24/2012 4905421 LIQUEFIED PETRO NGLSUPS		1000 CAD	4.5%		IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NE		PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100672 20120907	1 50 4000	128000 N	454301	20120821 T MMABRN SAINTJOHN NB MMABRN
2666295 AEX 19052 8/26/2012 3274110 LIME BAYCARS 2666296 AEX 19054 8/26/2012 3274110 LIME BAYCARS		800 CAD 800 CAD	4.5% 4.5%		GRAINC GRAMONTBEE GRAINC GRAMONTBEE	GRAYMONT (QC) INC. GRAYMONT (QC) INC.	BEDFORD PO		NB BAYCARSTJ NB BAYCARSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO	400 MMA 400 MMA	100671 20120907 100671 20120907	1 50 4101 1 50 4101	178000 N 178000 N	605511 605512	20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2666293 AEX 19154 8/26/2012 3274110 LIME BAYCARS		800 CAD	4.5%			GRAYMONT (QC) INC.	BEDFORD PC	•	NB BAYCARSTI	BAYSHORE CARGOFLO	400 MMA	100671 20120907	1 50 4101	178000 N 178000 N	605509	20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2666294 AEX 19171 8/26/2012 3274110 LIME BAYCARS		800 CAD	4.5%			GRAYMONT (QC) INC.	BEDFORD PC			BAYSHORE CARGOFLO	400 MMA	100671 20120907	1 50 4101	178000 N	605510	20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2666297 GBRX 181790 8/26/2012 3274110 LIME BAYCARS		800 CAD	4.5%			GRAYMONT (QC) INC.	BEDFORD PO			BAYSHORE CARGOFLO	400 MMA	100671 20120907	1 50 4101	178000 N	605513	20120811 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2660808 ACFX 71353 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	195321 N	605596	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2668426 ACFX 75733 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	193488 N	605669	20120826 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668423 ACFX 75741 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	193850 N	605659	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2660807 ACFX 76936 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	192153 N	605595	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660801 ACFX 95288 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	191865 N	605589	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2668428 GATX 5712 8/27/2012 3295230 KAOLIN IRVPAPST 2660803 GATX 5736 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER IRVING PAPER	938 CAD	5.7% 5.7%	\$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I		IMERYS IMERYS	SEARSPORT MI SEARSPORT MI			IRVING PAPER CLAY	400 MMA 400 MMA	100671 20120907 100671 20120907	1 50 4101 1 50 4101	201492 N	605671 605591	20120826 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660803 GATX 5736 8/27/2012 3295230 KAOLIN IRVPAPST 2668420 GATX 34611 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD 938 CAD	5.7%	\$53.47 IMMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	196833 N 192661 N	605656	20120820 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ 20120824 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660800 GATX 34621 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	195638 N	605588	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660804 GATX 50072 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	199929 N	605592	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2668421 GATX 64693 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	200506 N	605657	20120824 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660805 GATX 64728 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	199929 N	605593	20120820 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668422 GATX 64944 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT MI	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	200506 N	605658	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668425 GATX 65161 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	202753 N	605668	20120826 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2668427 GATX 65305 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	201599 N	605670	20120826 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668424 GATX 65491 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD 938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS	SEARSPORT MI SEARSPORT MI			IRVING PAPER CLAY	400 MMA	100671 20120907	1 50 4101	200868 N	605667	20120826 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2660802 GATX 72080 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER		5.7% 5.7%	\$53.47 1MMAIRVKAOSEARSPORT I		IMERYS IMERYS				IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100671 20120907 100671 20120907	1 50 4101 1 50 4101	188608 N 205329 N	605590 605594	20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120820 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2660906 LITLY 201100 9/27/2012 2205220 MAGLIN IDV/DADST	IDVING DADED										400 10110174			203323 IV	003334	
2660806 UTLX 301109 8/27/2012 3295230 KAOLIN IRVPAPST 2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER	938 CAD		\$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I		IMFRYS				IRVING PAPER CLAY	400 MMA	100671 20120907		199230 N	605655	
2666840 UTLX 301109 8/27/2012 3295230 KAOLIN IRVPAPST 2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS	IRVING PAPER		5.7% 5.7% 4.5%	\$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ	IMERYS GRAYMONT (QC) INC.	SEARSPORT MI SEARSPORT MI BEDFORD PO	E SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY BAYSHORE CARGOFLO	400 MMA 400 MMA	100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101	199230 N 178000 N	605655 605519	20120824 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER BAYSHORE BULK TRANSFER	938 CAD 938 CAD	5.7%	\$53.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ	GRAYMONT (QC) INC.	SEARSPORT MI	E SAINT JOHN Q SAINT JOHN	NB IRVPAPCLSTJ				1 50 4101			20120824 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS	IRVING PAPER BAYSHORE BULK TRANSFER	938 CAD 938 CAD 800 CAD	5.7% 4.5%	\$53.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME C \$36.00 1MMABAYLIME C	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEL	GRAYMONT (QC) INC. GRAYMONT (QC) INC.	SEARSPORT MI BEDFORD PO	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN	NB IRVPAPCLSTJ NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100671 20120907	1 50 4101 1 50 4101	178000 N	605519	20120824 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666301 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD	5.7% 4.5% 4.5% 4.5% 4.5%	\$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$37.80 1MMABAYLIME \$37.80 1MMAFLAANY \$37.80 1MMAFLAANY \$37.80 1MMAFLAANY	RVPAPCL IRVPAPSTJ GRAINC GRAMONTBEE GRAINC GRAMONTBEE WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON	GRAYMONT (QC) INC. GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q ST STEPHEN Q ST STEPHEN	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY	400 MMA 400 MMA 33 MMA 33 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1	178000 N 178000 N 198548 N 198504 N	605519 605522 743991 730840	20120824 T IRVPAPCLSTJ MMA SAINT JOHN MB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120820 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120320 8/27/2012 2818170 UREA FLAKESTS	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5%	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME	RVPAPCL IRVPAPSTJ GRAINC GRAMONTBEI GRAINC GRAMONTBEI WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO ST ANTOINE PO	E SAINT JOHN C SAINT JOHN C SAINT JOHN C SAINT JOHN C ST STEPHEN C ST STEPHEN C ST STEPHEN	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1	178000 N 178000 N 198548 N 198504 N 198901 N	605519 605522 743991 730840 730722	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120820 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666301 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120320 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 2611135 WOODPULP IRVTISFO	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE)	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD 895 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5%	\$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$35.00 1MMABAYLIME \$373.80 1MMAFLAANY \$37.80 1MMAFLAANY \$40.28 4IRVIRVIMMAWOOFTE \$1	RVPAPCL IRVPAPSTJ GRAINC GRAMONTBEE GRAINC GRAMONTBEE WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON IRVPULN2 IRVPULSTJ	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO ST ANTOINE PO SAINT JOHN NE	E SAINT JOHN C SAINT JOHN C SAINT JOHN C ST STEPHEN C ST STEPHEN C ST STEPHEN B FORT EDWARE	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY IRVING PULP & PAPER LTD	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N	605519 605522 743991 730840 730722 454448	20120824 T IRVPAPCLSTJ MMA SAINT JOHN MB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN MB BAYCARSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120820 C FLAKESTS MMA STSTEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA STSTEPHEN NB FLAKESTS 20120813 C FLAKESTS MMABRN SAINT JOHN NB MMABRN
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666301 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 12030 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 261135 WOODPULP IRVTISFO 2646006 AOK 15029 8/27/2012 2611135 WOODPULP IRVTISFO	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME C \$36.00 1MMABAYLIME C \$37.80 1MMAFLAANY C \$37.80 1MMAFLAANY C \$37.80 1MMAFLAANY C \$40.28 4IRVIRVMMAWOOFTE I \$40.28 4IRVIRVMMAWOOFTE I	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEE GRAINC GRAMONTBEE WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON IRVPULNZ IRVPULSTJ IRVPULSTJ	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO SAINT JOHN NE SAINT JOHN NE	E SAINT JOHN C SAINT JOHN C SAINT JOHN C ST STEPHEN C ST STEPHEN C ST STEPHEN FORT EDWARI B FORT EDWARI	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ D NY IRVPULSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N 188881 N	605519 605522 743991 730840 730722 454448 454450	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666301 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666301 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120200 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 2611135 WOODPULP IRVTISFO 2651221 AOK 15029 8/27/2012 2611135 WOODPULP IRVTISFO	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE)	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEL GRAINC GRAMONTBEL WOOCHEOZ YARCANMON WOOCHEOZ YARCANMON WOOCHEOZ YARCANMON IRVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ IRVPULSTJ	GRAYMONT (QC) INC. GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO SAINT JOHN NE SAINT JOHN NE SAINT JOHN NE	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q ST STEPHEN Q ST STEPHEN Q ST STEPHEN B FORT EDWARI B FORT EDWARI B FORT EDWARI	NB IRVPAPCLSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ D NY IRVPULSTJ D NY IRVPULSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMP	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N 188881 N 190700 N	605519 605522 743991 730840 730722 454448 454450 454553	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120824 B MMABRN SAINT JOHN NB MMABRN 20120827 B MMABRN SAINT JOHN NB MMABRN 20120827 B MMABRN SAINT JOHN NB MMABRN
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666301 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 12030 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 261135 WOODPULP IRVTISFO 2646006 AOK 15029 8/27/2012 2611135 WOODPULP IRVTISFO	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5%	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEG WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON WOOCHEO2 YARCANMON RVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ IRVPULN3 IRVPULSTJ IRVPULN4 IRVPULSTJ IRVPULN5 IRVPULSTJ IRVPULN5 IRVPULSTJ	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO SAINT JOHN NE SAINT JOHN NE	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q ST STEPHEN Q ST STEPHEN B FORT EDWARI	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ D NY IRVPULSTJ D NY IRVPULSTJ D NY IRVPULSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N 188881 N	605519 605522 743991 730840 730722 454448 454450	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120813 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120824 B MMABRN SAINT JOHN NB MMABRN 20120827 B MMABRN SAINT JOHN NB MMABRN 20120827 B MMABRN SAINT JOHN NB MMABRN
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666326 UNPX 1202975 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120293 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 2818170 UREA FLAKESTS 2646006 AOK 15029 8/27/2012 2611135 WOODPULP IRVTISFO 2651221 AOK 15027 8/29/2012 2611135 WOODPULP IRVTISFO 2654298 AOK 15129 8/29/2012 2611135 WOODPULP IRVTISFO	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD 895 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME \$ \$36.00 1MMABAYLIME \$ \$37.80 1MMAFLAANY \$ \$37.80 1MMAFLAANY \$ \$37.80 1MMAFLAANY \$ \$40.28 4IRVIRVMMAWOOFTE I \$40.28 4IRVIRVMMAWOOFTE I \$40.28 4IRVIRVMMAWOOFTE I	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEE GRAINC GRAMONTBEE WOOCHE02 YARCANMON WOOCHE02 YARCANMON IRVPULN2 IRVPULSTJ	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD	SEARSPORT MI BEDFORD PC BEDFORD PC ST ANTOINE PC ST ANTOINE PC STANTOINE PC SAINT JOHN NE SAINT JOHN NE SAINT JOHN NE	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q ST STEPHEN Q ST STEPHEN Q ST STEPHEN B FORT EDWARI B FORT EDWARI B FORT EDWARI E SAINT JOHN	NB IRVPAPCLSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ D NY IRVPULSTJ D NY IRVPULSTJ NB IRVPULSTJ NB IRVPLSTJ NB IRVPLSTJ	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY IRVING PULP & PAPER LTD	400 MMA 400 MMA 33 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101 1 50 4101 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N 188881 N 190700 N 191500 N	605519 605522 743991 730840 730722 454448 454450 454553 454554	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2668419 UTLX 301296 8/27/2012 3295230 KAOLIN IRVPAPST 2666298 AEX 19144 8/27/2012 3274110 LIME BAYCARS 2666299 CEFX 152523 8/27/2012 3274110 LIME BAYCARS 2666301 UNPX 120275 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120203 8/27/2012 2818170 UREA FLAKESTS 2666300 UNPX 120200 8/27/2012 2818170 UREA FLAKESTS 2651222 AOK 15009 8/27/2012 2611135 WOODPULP IRVTISFO 2651221 AOK 15027 8/29/2012 2611135 WOODPULP IRVTISFO 2654298 AOK 15129 8/29/2012 2611135 WOODPULP IRVTISFO 2671855 ACFX 73003 8/30/2012 3295230 KAOLIN IRVPAPST 2671868 ACFX 75723 8/30/2012 3295230 KAOLIN IRVPAPST	IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING PAPER IRVING PAPER IRVING PAPER	938 CAD 938 CAD 800 CAD 800 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD 895 CAD 895 CAD 938 CAD 938 CAD	5.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	\$35.47 1MMAIRVKAOSEARSPORT I \$36.00 1MMABAYLIME \$36.00 1MMABAYLIME \$37.80 1MMAFLAANY \$37.80 1MMAFLAANY \$37.80 1MMAFLAANY \$40.28 4IRVIRVMMAWOOFTE \$40.28 4IRVIRVMMAWOOFTE \$40.28 4IRVIRVMMAWOOFTE \$40.28 4IRVIRVMMAWOOFTE \$553.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I \$53.47 1MMAIRVKAOSEARSPORT I	IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBEE GRAINC GRAMONTBEE WOOCHEOZ YARCANMON WOOCHEOZ YARCANMON WOOCHEOZ YARCANMON IRVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ IRVPAPCL IMPEJGSEA IRVPAPCL IMEPIGSEA IRVPAPCL IMEPIGSEA	O GRAYMONT (QC) INC. O GRAYMONT (QC) INC. YARA CANADA INC YARA CANADA INC YARA CANADA INC IRVING PULP & PAPER LTD IMERYS PIGMENT IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT MI BEDFORD PO BEDFORD PO ST ANTOINE PO ST ANTOINE PO SAINT JOHN NE SEARSPORT MI SEARSPORT MI SEARSPORT MI	E SAINT JOHN Q SAINT JOHN Q SAINT JOHN Q ST STEPHEN Q ST STEPHEN D ST STEPHEN B FORT EDWARI B FORT EDWARI B FORT EDWARI B FORT EDWARI C SAINT JOHN E SAINT JOHN E SAINT JOHN	NB IRVPAPCLSTJ NB BAYCARSTJ NB BAYCARSTJ NB FLAKESTS NB FLAKESTS D NY IRVPULSTJ D NY IRVPULSTJ NB IRVPAPCLSTJ NB IRVPAPCL	BAYSHORE CARGOFLO BAYSHORE CARGOFLO FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY FLAKEBOARD COMPANY IRVING PULP & PAPER LTD IRVING PAPER CLAY IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907 100671 20120907	1 50 4101 1 50 4101 1 50 4101 1 50 4102 1 50 4102 1 50 4102 1 50 4102 1 50 4101 1 50 4101 1 50 4101 1 50 4101 1 50 4101	178000 N 178000 N 198548 N 198504 N 198901 N 190863 N 188881 N 190700 N 191500 N 188355 N	605519 605522 743991 730840 730722 454448 45450 454553 454554 605692 605710 605711	20120824 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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2678849 GATX 65068 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	202898 N	605720	20120831 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2678850 UTLX 301015 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	203435 N	605721	20120831 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2678855 UTLX 301058 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	198824 N	605726	20120831 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2678856 GATX 5733 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	198882 N	605727	20120831 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2678857 UTLX 300252 9/5/2012 3295230 KAOLIN 2678853 ACFX 76940 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY	400 MMA 400 MMA	100683 20120917 100683 20120917	1 50 4101 1 50 4101	195460 N 190356 N	605728	20120831 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2678853 ACFX 76940 9/5/2012 3295230 KAOLIN 2678854 GATX 65102 9/5/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	190356 N 198592 N	605724 605725	20120831 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120831 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2678859 GATX 65124 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	197374 N	605730	20120831 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2678858 ACFX 75753 9/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100683 20120917	1 50 4101	191965 N	605729	20120831 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2677209 TR 150213 9/5/2012 2611135 WOODPULP	IRVTISFOR	IRVING FAFER IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PAPER CEAT	400 MMA	100683 20120917	1 50 4101	187599 N	454852	20120904 A MMABRN SAINTJOHN NB MMABRN
2676740 NOKL 570572 9/6/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100683 20120917	1 50 4101	189424 N	454846	20120904 A MMABRN SAINT JOHN NB MMABRN
2676741 AOK 15019 9/6/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100683 20120917	1 50 4101	189618 N	454847	20120904 B MMABRN SAINT JOHN NB MMABRN
2639560 GATX 202705 9/8/2012 4905421 LIQUEFIED PETF		, ,	1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB			IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454754	20120831 T MMABRN SAINT JOHN NB MMABRN
2637689 TILX 303752 9/8/2012 4905421 LIQUEFIED PETF			1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB			IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454756	20120831 T MMABRN SAINT JOHN NB MMABRN
2591321 CGTX 64830 9/8/2012 4905421 LIQUEFIED PETF			1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB			IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454755	20120831 T MMABRN SAINT JOHN NB MMABRN
2620032 TILX 303741 9/8/2012 4905421 LIQUEFIED PETF	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454749	20120831 T MMABRN SAINTJOHN NB MMABRN
2645591 SHPX 222188 9/8/2012 4905421 LIQUEFIED PETF	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454757	20120831 T MMABRN SAINT JOHN NB MMABRN
2612497 GATX 582 9/8/2012 4905421 LIQUEFIED PETF	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454751	20120831 T MMABRN SAINT JOHN NB MMABRN
2573550 TILX 303740 9/8/2012 4905421 LIQUEFIED PETF	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100683 20120917	1 50 4000	128000 N	454752	20120831 T MMABRN SAINT JOHN NB MMABRN
2677210 AOK 15058 9/8/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100683 20120917	1 50 4101	189955 N	455059	20120907 B MMABRN SAINT JOHN NB MMABRN
2681735 ACFX 76950 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	194213 N	605776	20120905 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2681726 GATX 65115 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	200564 N	605762	20120905 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2681727 GATX 65100 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	198200 N	605763	20120905 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2681725 GATX 65122 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	199795 N	605761	20120905 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2681734 GATX 5714 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY	400 MMA 400 MMA	100686 20120925 100686 20120925	1 50 4101 1 50 4101	197678 N	605769 605768	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2681733 GATX 65480 9/10/2012 3295230 KAOLIN 2681724 GATX 65044 9/10/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	199012 N 200564 N	605768	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
· ·	IRVPAPSTJ	IRVING PAPER		7.2%		IMERYS	SEARSPORT ME				400 MMA		1 50 4101	200564 N	605764	
2681728 GATX 65466 9/10/2012 3295230 KAOLIN 2681729 ACFX 75783 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100686 20120925 100686 20120925	1 50 4101	186992 N	605764	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2681732 GATX 300717 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	191008 N	605767	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2681731 GATX 64775 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	200564 N	605766	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2681730 ACFX 75745 9/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100686 20120925	1 50 4101	191559 N	605765	20120905 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2684938 TCMX 151204 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%		D GRAYMONT (QC) INC.	BEDFORD PQ			BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605599	20120820 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2684937 AEX 19053 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%		D GRAYMONT (QC) INC.	BEDFORD PQ			BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605597	20120820 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2684935 AEX 11784 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%		D GRAYMONT (QC) INC.	BEDFORD PQ			BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605567	20120816 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2684934 GRPX 944200 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%	\$32.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605566	20120816 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2684932 AEX 19172 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%	\$32.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605521	20120813 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2684947 AEX 19167 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%	\$32.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605673	20120827 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2684946 MWCX 461133 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANFER	800 CAD	4.0%	\$32.00 1MMABAYLIME GRAINC	GRAYMONT (QC) INC	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605672	20120827 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2684945 AEX 19170 9/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	4.0%	\$32.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100686 20120925	1 50 4101	178000 N	605636	20120823 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2682201 CPPU 638077 9/11/2012 3715116 FRT TRCS TRLRS	CPIMSVAU	CP INTERMODAL SERVICE	122.3 CAD	4.0%	\$4.89 XRODCPRMMAETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN	NTIC ST JOHN WHARF NB	VAUGHAN IMS	ON MMABRN	MMA AGENT	589 MMA	100686 20120925	1 50 4105 3	0	963924	20120907 U MMABRN BROWNVILLE J ME MMABRN
2682202 CPPU 230380 9/11/2012 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.3 CAD	4.0%	\$4.89 XRODCPRMMAETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN			ON MMABRN	MMA AGENT	589 MMA	100686 20120925	1 50 4105 3	0	963925	20120907 U MMABRN BROWNVILLE J ME MMABRN
2681050 AOK 15111 9/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100686 20120925	1 50 4101	190876 N	455060	20120907 B MMABRN SAINTJOHN NB MMABRN
2681051 AOK 15108 9/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100686 20120925	1 50 4101	189739 N	455065	20120907 B MMABRN SAINT JOHN NB MMABRN
2681052 AOK 15092 9/14/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100686 20120925	1 50 4101	189009 N	576387	20120906 B MMABRN SAINT JOHN NB MMABRN
2681053 AOK 111889 9/14/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100686 20120925	1 50 4101	188678 N	576388	20120906 B MMABRN SAINT JOHN NB MMABRN
2691861 GATX 34611 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA 400 MMA	100690 20121002	1 50 4101	200000 N	605839	20120913 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2691862 GATX 65491 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCI IMERYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101 1 50 4101	200000 N 200000 N	605840 605841	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691863 GATX 65161 9/16/2012 3295230 KAOLIN 2691864 ACFX 75733 9/16/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100690 20121002 100690 20121002	1 50 4101	192000 N	605842	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691865 GATX 65305 9/16/2012 3295230 KAOLIN	IRVPAPSTI	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMFRY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N 198000 N	605843	20120913 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2691866 GATX 65568 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	200000 N	605836	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691867 GATX 48429 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	204000 N	605837	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691868 GATX 5712 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	202000 N	605838	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691869 GATX 64910 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	202000 N	605844	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691870 ACFX 75727 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	194000 N	605845	20120913 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691871 ACFX 75741 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N	605852	20120914 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691872 GATX 64944 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	198000 N	605853	20120914 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2691873 GATX 64693 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	200000 N	605854	20120914 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2691874 GATX 50072 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	202000 N	605855	20120914 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2691875 GATX 64728 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	204000 N	605856	20120914 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2690780 GATX 65034 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	200000 N	605809	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690781 ACFX 75601 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	188000 N	605808	20120911 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2690782 ACFX 79076 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	188000 N	605817	20120911 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2690783 GATX 17568 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N	605811	20120911 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2690784 ACFX 75786 9/16/2012 3295230 KAOLIN 2690785 ACFX 95280 9/16/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME			IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100690 20121002 100690 20121002	1 50 4101 1 50 4101	190000 N 194000 N	605810 605822	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690785 ACFX 95280 9/16/2012 3295230 KAOLIN 2690786 GATX 65462 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD 938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	202000 N	605822	20120911 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2690787 ACFX 75756 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N	605820	20120911 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2690788 ACFX 75595 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N 192000 N	605819	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690789 ACFX 73010 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	192000 N	605818	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690790 UTLX 300271 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	196000 N	605816	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690791 GATX 64665 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	198000 N	605815	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690792 GATX 65307 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME			IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	200000 N	605814	20120911 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2690793 ACFX 75946 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN		IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	190000 N	605813	20120911 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2690794 GATX 64753 9/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100690 20121002	1 50 4101	198000 N	605812	20120911 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2690832 UNPX 120044 9/16/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY WOOCHE02 YARCANMON	YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100690 20121002	1 50 4102 1	199607 N	777389	20120907 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2690823 UNPX 120038 9/16/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY WOOCHE02 YARCANMON		ST ANTOINE PQ			FLAKEBOARD COMPANY	33 MMA	100690 20121002	1 50 4102 1	199077 N	775915	20120906 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2690058 CPPU 638520 9/18/2012 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.3 CAD	4.0%	\$4.89 XRODCPRMMAETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN				MMA AGENT	589 MMA	100690 20121002	1 50 4105 3	0	964636	20120914 U MMABRN BROWNVILLE JME MMABRN
2689076 CPPU 231565 9/18/2012 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.3 CAD	4.0%	\$4.89 XRODCPRMMAETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN				MMA AGENT	589 MMA	100690 20121002	1 50 4105 3	0	964551	20120913 U MMABRN BROWNVILLE JME MMABRN
2689077 CPPU 638225 9/18/2012 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.3 CAD	4.0%	\$4.89 XRODCPRMMAETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLAN			ON MMABRN	MMA AGENT	589 MMA	100690 20121002	1 50 4105 3	0 130000 N	964552	20120913 U MMABRN BROWNVILLE JME MMABRN
2645690 SHPX 222162 9/18/2012 4905421 LIQUEFIED PETF			1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB			IRVING OIL COMMERCIAL	400 MMA	100690 20121002	1 50 4000	128000 N	455210	20120911 T MMABRN SAINT JOHN NB MMABRN
2683496 SHPX 222193 9/18/2012 4905421 LIQUEFIED PETF			1000 CAD	4.0%	\$40.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN NB			IRVING OIL COMMERCIAL	400 MMA	100690 20121002	1 50 4000	128000 N	455209	20120911 T MMABRN SAINTJOHN NB MMABRN
2693703 UNPX 120316 9/18/2012 2818170 UREA 2693702 UNPX 120272 9/18/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY WOOCHE02 YARCANMON \$33.60 1MMAFLAANY WOOCHE02 YARCANMON		ST ANTOINE PQ			FLAKEBOARD COMPANY FLAKEBOARD COMPANY	33 MMA 33 MMA	100690 20121002	1 50 4102 1	198460 N	781920 781916	20120910 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120910 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2033/UZ UNFA 12UZ/Z 9/18/ZU1Z Z8181/U UKEA	FLAKESTS	IRVING TISSUE INC. (FE)	840 CAD 895 CAD	4.0% 4.0%	\$33.60 1MMAFLAANY WOOCHE02 YARCANMON \$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	ST ANTOINE PQ SAINT JOHN NB			IRVING PULP & PAPER LTD	33 MMA 400 MMA	100690 20121002 100690 20121002	1 50 4102 1 1 50 4101	198592 N 189909 N	/81916 455470	20120910 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20120917 A MMABRN SAINT JOHN NB MMABRN
	IB//TICEOD	INVINU HOODE HAC. (FE)		4.0%	\$35.80 4IRVIRVIMIAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB			IRVING PULP & PAPER LTD	400 MMA	100690 20121002	1 50 4101	189909 N 188277 N	455470 455514	20120917 A MMABRN SAINT JOHN NB MMABRN 20120918 A MMABRN SAINT JOHN NB MMABRN
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FF)	895 CAD					· O LOWAID								MINISTER SALES OF THE PROPERTY OF THE P
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD		\$35.80 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER I III	SAINT JOHN NR	FORT EDWARD	NY IRVPULSTI	IRVING PULP & PAPER LTD	400 MMA	100690 20121002	1 50 4101	186950 N	455469	20120917 B MMABRN SAINT JOHN NB MMABRN
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP 2682968 AOK 111897 9/20/2012 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%		IRVING PULP & PAPER LTD IMERYS	SAINT JOHN NB SEARSPORT ME			IRVING PULP & PAPER LTD IRVING PAPER CLAY		100690 20121002 100698 20121018	1 50 4101 1 50 4101	186950 N 200220 N	455469 605876	20120917 B MMABRN SAINT JOHN NB MMABRN 20120918 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP	IRVTISFOR					INTING PULP & PAPER LID IMERYS IMERYS	SAINT JOHN NB SEARSPORT ME SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ	IRVING PULP & PAPER LTD IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA	100690 20121002 100698 20121018 100698 20121018		186950 N 200220 N 199387 N	455469 605876 605875	20120917 B MMABRN SAINT JOHN NB MMABRN 20120918 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP 2682968 AOK 111897 9/20/2012 2611135 WOODPULP 2695552 ACFX 71353 9/23/2012 3295230 KAOLIN	IRVTISFOR IRVTISFOR IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER	895 CAD 938 CAD	4.0% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ NB IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101	200220 N	605876	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP 2682968 AOK 111897 9/20/2012 2611135 WOODPULP 2695552 ACFX 71353 9/23/2012 3295230 KAOLIN 2695551 ACFX 95288 9/23/2012 3295230 KAOLIN	IRVTISFOR IRVTISFOR IRVPAPSTJ IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER IRVING PAPER	895 CAD 938 CAD 938 CAD	4.0% 7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ	IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 1 50 4101	200220 N 199387 N	605876 605875	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP 2682968 AOK 111897 9/20/2012 2611135 WOODPULP 2695552 ACFX 71353 9/23/2012 3295230 KAOLIN 2695551 ACFX 95288 9/23/2012 3295230 KAOLIN 2695553 GATX 34606 9/23/2012 3295230 KAOLIN	IRVTISFOR IRVTISFOR IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER IRVING PAPER IRVING PAPER	895 CAD 938 CAD 938 CAD 938 CAD	4.0% 7.2% 7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IMEPIGSEA	IMERYS IMERYS IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ	IRVING PAPER CLAY IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018	1 50 4101 1 50 4101 1 50 4101	200220 N 199387 N 201068 N	605876 605875 605877	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2683561 NOKL 570527 9/20/2012 2611135 WOODPULP 2683563 TR 150221 9/20/2012 2611135 WOODPULP 2682968 AOK 111897 9/20/2012 2611135 WOODPULP 2695552 ACFX 71353 9/23/2012 3295230 KAOLIN 2695551 ACFX 95288 9/23/2012 3295230 KAOLIN 2695549 ACFX 75723 9/23/2012 3295230 KAOLIN 2695549 ACFX 75723 9/23/2012 3295230 KAOLIN	IRVTISFOR IRVTISFOR IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER IRVING PAPER IRVING PAPER IRVING PAPER	895 CAD 938 CAD 938 CAD 938 CAD 938 CAD	4.0% 7.2% 7.2% 7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ \$67.54 1MMAIRVKAOSEARSPORT IRVPAPCL IRVPAPSTJ	IMERYS IMERYS IMERYS PIGMENT IMERYS	SEARSPORT ME SEARSPORT ME SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ NB IRVPAPCLSTJ	IRVING PAPER CLAY IRVING PAPER CLAY IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018	1 50 4101 1 50 4101 1 50 4101 1 50 4101	200220 N 199387 N 201068 N 200220 N	605876 605875 605877 605873	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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2695554 GATX 65476 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 207238 N	605878	20120918 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2695555 GATX 65143 9/23/2012 3295230 KAOLIN 2695556 ACFX 73003 9/23/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 205759 N 1 50 4101 193936 N	605879 605880	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2695557 GATX 64770 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 193930 N	605881	20120918 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2695558 GATX 65461 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS PIGMENT	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 204719 N	605882	20120918 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2697998 UTLX 300278 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198000 N	605898	20120920 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2697999 ACFX 75799 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 190000 N	605897	20120920 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2698000 ACFX 73019 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 194000 N	605889	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698001 GATX 65134 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 202000 N	605890	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698002 GATX 65501 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198000 N	605891	20120920 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2698003 UTLX 301109 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 196000 N	605901	20120921 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2698004 ACFX 76936 9/23/2012 3295230 KAOLIN 2698005 GATX 5736 9/23/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT		IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 190000 N 1 50 4101 200000 N	605902 605903	20120921 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120921 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698006 GATX 65530 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 200000 N	605904	20120921 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698007 GATX 64755 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 130000 N	605905	20120921 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698008 ACFX 75776 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 190000 N	605906	20120921 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698009 GATX 72080 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198000 N	605892	20120920 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2698010 ACFX 76934 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 192000 N	605893	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698011 ACFX 75802 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 188000 N	605894	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698012 GATX 64735 9/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.2%	\$67.54 020INBOND	IRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198000 N	605895	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2698013 ACFX 75750 9/23/2012 3295230 KAOLIN 2685091 GATX 600 9/23/2012 4905421 LIQUEFIED PET	IRVPAPSTJ RO IRVOILLEW	IRVING PAPER INC IRVING OIL TERMINALS INC	938 CAD 1000 CAD	7.2% 4.0%	\$67.54 1MMAIRVKAOSEARSPORT \$40.00 4IRVIRVMMALIQNMJ	IRVPAPCL IMERYSSEA IRVOIL24 IRVOILSAI	IMERY'S IRVOIL OIL COMMERCIAL GP	SEARSPORT ME SAINT JOHN NB		NB IRVPAPCLSTJ IRVING PAPER CLAY ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 190000 N 1 50 4000 128000 N	605896 455372	20120920 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120914 T MMABRN SAINTJOHN NB MMABRN
2695545 UNPX 120027 9/23/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY	WOOCHE02 YARCANMON	YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100698 20121018	1 50 4102 1 198063 N	791324	20120914 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2695544 UNPX 120373 9/23/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY	WOOCHE02 YARCANMON	YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100698 20121018	1 50 4102 1 200841 N	791293	20120914 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2695534 UNPX 120340 9/23/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	4.0%	\$33.60 1MMAFLAANY	WOOCHE02 YARCANMON	YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	100698 20121018	1 50 4102 1 198857 N	785095	20120911 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2687616 AOK 111869 9/23/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100698 20121018	1 50 4101 187406 N	455645	20120921 B MMABRN SAINT JOHN NB MMABRN
2687617 TR 406275 9/23/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100698 20121018	1 50 4101 187693 N	455643	20120921 A MMABRN SAINT JOHN NB MMABRN
2687618 CRLE 119766 9/23/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100698 20121018	1 50 4101 187484 N	455644	20120921 A MMABRN SAINT JOHN NB MMABRN
2687619 TR 406952 9/23/2012 2611135 WOODPULP 2683564 AOK 15076 9/23/2012 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	4.0%	\$35.80 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB		NY IRVPULSTI IRVING PULP & PAPER LTD NY IRVPULSTI IRVING PULP & PAPER LTD	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 187876 N 1 50 4101 189673 N	455642 455646	20120921 A MMABRN SAINT JOHN NB MMABRN 20120921 B MMABRN SAINT JOHN NB MMABRN
2683564 AOK 15076 9/23/2012 2611135 WOODPULP 2683562 CRLE 119753 9/23/2012 2611135 WOODPULP	IRVIISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	4.0% 4.0%	\$35.80 4IRVIRVMMAWOOFTE \$35.80 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTI	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 189673 N 1 50 4101 189981 N	455646 455513	20120921 B MMABRN SAINT JOHN NB MMABRN 20120918 A MMABRN SAINT JOHN NB MMABRN
2703735 GATX 5733 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 189981 N 1 50 4101 200729 N	605933	20120918 A MIMABRN SAINTJOHN NB MIMABRN 20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703738 GATX 65068 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 204164 N	605936	20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703736 UTLX 300252 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 197846 N	605934	20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703737 GATX 64873 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201918 N	605935	20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703734 GATX 65466 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201179 N	605932	20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703739 UTLX 301118 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 197498 N	605943	20120925 T IRVPAPCISTI MMA SAINT JOHN NB IRVPAPCISTI
2703740 ACFX 95290 9/27/2012 3295230 KAOLIN 2703741 ACFX 76940 9/27/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS IMERYS	SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 191572 N 1 50 4101 191036 N	605944 605945	20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120925 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2703741 ACFA 76940 9/27/2012 3295230 KAOLIN 2703742 GATX 65102 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018 100698 20121018	1 50 4101 197056 N	605946	20120925 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2703743 GATX 65033 9/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201179 N	605947	20120925 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2706405 GATX 34611 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 196861 N	605954	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706404 GATX 65491 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198846 N	605953	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2706406 GATX 65161 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201179 N	605955	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2706407 ACFX 75733 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 192601 N	605956	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706408 UTLX 301015 9/29/2012 3295230 KAOLIN 2706414 GATX 30541 9/29/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT		IMERYS IMERYS	SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 199846 N 1 50 4101 198063 N	605957 605963	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706414 GATX	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 198003 N	605964	20120927 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2706416 GATX 65044 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201179 N	605965	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2706409 UTLX 301058 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT		IMERYS	SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 201005 N	605958	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
							IN AFFRACE				400 MMA				
2706410 ACFX 75783 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 IVIIVIA	100698 20121018	1 50 4101 191036 N	605959	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706411 GATX 300717 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.2%	\$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100698 20121018	1 50 4101 195875 N	605960	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	100698 20121018 100698 20121018	1 50 4101 195875 N 1 50 4101 198875 N	605960 605961	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD 938 CAD	7.2% 7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N	605960 605961 605962	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN 2706392 UNPX 120277 9/29/2012	IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD	7.2% 7.2% 7.2% 4.0%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ WOOCHE02	IMERYS IMERYS IMERYS	SEARSPORT ME SEARSPORT ME SEARSPORT ME	SAINT JOHN SAINT JOHN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4102 1 0	605960 605961 605962 792354	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMA
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER IRVING PAPER CP INTERMODAL SERVICE	938 CAD 938 CAD 938 CAD	7.2% 7.2% 7.2%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB	SAINT JOHN SAINT JOHN SAINT JOHN VAUGHAN IMS	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N	605960 605961 605962	20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN 2706392 UNPX 120277 9/29/2012 2702817 CPPU 231799 9/30/2012 3715116 FRT TRCS TRLR	IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER IRVING PAPER CP INTERMODAL SERVICE CP INTERMODAL SERVICE	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD	7.2% 7.2% 7.2% 4.0% 4.0%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ WOOCHE02 S-M-MT45 AMMASTJ	IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN AGENT, MTL MAINE & ATLAN	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB	SAINT JOHN SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT	400 MMA 400 MMA 400 MMA MMA 589 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4102 1 0 1 50 4105 3 0	605960 605961 605962 792354 966229	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMA BROWNVILLE JME MMABRN MMABRN MMABRN
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2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN 2706392 UNPX 120277 9/29/2012 3295230 KAOLIN 2702818 CPPU 231799 9/30/2012 3715116 FRT TRCS TRLR 2709635 CEFX 152316 10/2/2012 374110 LIME 2709634 AEX 19100 10/2/2012 3274110 LIME 2709636 UNPX 120068 10/2/2012 2818170 UREA	IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ G CPIMSVAU G CPIMSVAU BAYCARSTJ BAYCARSTJ FLAKESTS	IRVING PAPER IRVING PAPER IRVING PAPER CP INTERMODAL SERVICE CP INTERMODAL SERVICE BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 6.5% 6.5%	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPSTJ W S-M-MT45 AMMASTJ GRAINC GRAMONTBED GRAINC GRAMONTBED WOOCHE02 VARCANMON	IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. GRAYMONT (QC) INC. YARA CANADA INC	SEARSPORT ME SEARSPORT ME SEARSPORT ME TICST JOHN WHARF NB TICST JOHN WHARF NB BEDFORD PQ BEDFORD PQ STANTOINE PQ	SAINT JOHN SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY	400 MMA 400 MMA 400 MMA MMA 589 MMA 589 MMA 400 MMA 400 MMA 33 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100702 20121018 100702 20121018 100702 20121018 100702 20121018 100702 20121018	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4102 1 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4102 1 199166 N	605960 605961 605962 792354 966229 966230 605921 605920 809693	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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(FE) IRVING PAPER IRVING TISSUE INC. (FE)	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$58.18 4IRVIRVMMAWOOFTE \$58.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINCT GRAIN	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. 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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TAPER IRVING PAPER IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 895 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$87.24 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVIMMAWOOFTE \$58.18 4IRVIRVIMMAWOOFTE \$58.23 1MMAIRVKAOSEARSPORT \$7.23 1MM	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ GRAINC GRAMONTBED GRAINC GRAMONTBED WOOCHEOZ YARCANMON IRVPULNZ IRVPAPCL IRVPAPSTJ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPULNZ IRVPAPSTJ IRVPAPCL IRVPAPSTJ	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ ST ANTOINE PQ STANTOINE PQ SAINT JOHN NB SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN FORT EDWARD SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT ON BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NF FLAKESTS FLAKEBOARD COMPANY NY IRVPULSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 187012 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 202874 N 1 50 4101 202874 N 1 50 4101 202865 N 1 50 4101 202865 N 1 50 4101 199223 N 1 50 4101 199223 N 1 50 4101 199238 N 1 50 4101 19545 N 1 50 4101 187315 N 1 50 4101 188391 N 1 50 4101 188391 N 1 50 4101 188391 N 1 50 4101 10 202683 N 1 50 4101 188391 N 1 50 4101 187315 N 1 50 4101 10 202683 N 1 50 4101 187315 N 1 50 4101 187315 N 1 50 4101 10 202683 N 1 50 4101 10 202683 N 1 50 4101 187315 N 1 50 4101 187315 N 1 50 4101 10 202683 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605988 605987 605988 605985 605986 605985 605986 605986 605986 605986 605986 605986 605986</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ </td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 187012 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 202874 N 1 50 4101 202874 N 1 50 4101 202865 N 1 50 4101 202865 N 1 50 4101 199223 N 1 50 4101 199223 N 1 50 4101 199238 N 1 50 4101 19545 N 1 50 4101 187315 N 1 50 4101 188391 N 1 50 4101 188391 N 1 50 4101 188391 N 1 50 4101 10 202683 N 1 50 4101 188391 N 1 50 4101 187315 N 1 50 4101 10 202683 N 1 50 4101 187315 N 1 50 4101 187315 N 1 50 4101 10 202683 N 1 50 4101 10 202683 N 1 50 4101 187315 N 1 50 4101 187315 N 1 50 4101 10 202683 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605988 605987 605988 605985 605986 605985 605986 605986 605986 605986 605986 605986 605986	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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(FE) IRVING PAPER IRVING TISSUE INC. (FE)	938 CAD 938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMAFLAANY \$54.60 1MMAFLAANY \$54.61 MMAFLAANY \$54.62 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVIMMAWOOFTE \$58.18 4IRVIRVIMMAWOOFTE \$88.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVP	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. 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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 895 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$87.24 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVIMMAWOOFTE \$58.18 4IRVIRVIMMAWOOFTE \$58.23 1MMAIRVKAOSEARSPORT \$7.23 1MM	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPULNZ IRVPULNZ IRVPULSTJ IRVPAPCL IRVPAPSTJ IRV	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. 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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 938 CAD	7.2% 7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.61 MMAFLAANY \$54.62 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$88.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRV	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS IMERY	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ ST ANTOINE PQ STANTOINE PQ STANTOINE ME SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN ST STEPHEN ST STEPHEN ST STEPHEN ST STEPHEN SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY NB IRVPAPCLSTJ IRVING PAPER CLAY NF IRVPLSTJ IRVING PAPER CLAY NF IRVPLSTJ IRVING PAPER CLAY NF IRVPAPCLSTJ IRVING PAPER CLAY NF IRVPAPCLSTJ IRVING PAPER CLAY NF IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 400 MMA 589 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 19966 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 20225 N 1 50 4101 20225 N 1 50 4101 199260 N 1 50 4101 199255 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 188391 N 1 50 4101 199223 N 1 50 4101 199237 N 1 50 4101 199237 N 1 50 4101 19920 N 1 50 4101 19900 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605983 605984 605976 605985 456068 576469 606003 606004 606005 606006 606007 606011</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ </td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 19966 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 20225 N 1 50 4101 20225 N 1 50 4101 199260 N 1 50 4101 199255 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 188391 N 1 50 4101 199223 N 1 50 4101 199237 N 1 50 4101 199237 N 1 50 4101 19920 N 1 50 4101 19900 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605983 605984 605976 605985 456068 576469 606003 606004 606005 606006 606007 606011	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 938 CAD	7.2% 7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.61 3MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IMEPIGSEA IRVPAPCL IRVPAPSTJ IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRV	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ STANTOINE ME SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN ST STEPHEN FORT EDWARD SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NF IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY NP IRVPAPCLSTJ IRVING PAPER CLAY NP IRVPAPCLSTJ IRVING PAPER CLAY NP IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPC	400 MMA 400 MMA 400 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 199166 N 1 50 4101 199166 N 1 50 4101 187012 N 1 50 4101 199166 N 1 50 4101 201121 N 1 50 4101 201121 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 199267 N 1 50 4101 199267 N 1 50 4101 199267 N 1 50 4101 199261 N 1 50 4101 199261 N 1 50 4101 19923 N 1 50 4101 195505 N 1 50 4101 195455 N 1 50 4101 188491 N 1 50 4101 188496 N 1 50 4101 195455 N 1 50 4101 195407 N 1 50 4101 199930 N 1 50 4101 199000 N 1 50 4101 199000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 199500 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605977 605983 605984 605975 605985 455069 45668 576469 606003 606006 606007 606011 606012 606013</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ </td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 199166 N 1 50 4101 199166 N 1 50 4101 187012 N 1 50 4101 199166 N 1 50 4101 201121 N 1 50 4101 201121 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 201266 N 1 50 4101 199267 N 1 50 4101 199267 N 1 50 4101 199267 N 1 50 4101 199261 N 1 50 4101 199261 N 1 50 4101 19923 N 1 50 4101 195505 N 1 50 4101 195455 N 1 50 4101 188491 N 1 50 4101 188496 N 1 50 4101 195455 N 1 50 4101 195407 N 1 50 4101 199930 N 1 50 4101 199000 N 1 50 4101 199000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 199500 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605977 605983 605984 605975 605985 455069 45668 576469 606003 606006 606007 606011 606012 606013	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 800 CAD 840 CAD 895 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$58.12 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRVPAPSTJ IRVPAPCL IRVPAPSTJ IRV	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS IMERY	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB TIC ST JOHN WHARF NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ SAINT JOHN NB SEARSPORT ME	SAINT JOHN SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN SAINT JOHN ST STEPHEN FORT EDWARD SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY NB IRVPAPCLSTJ IRVING PAPER CLAY NF IRVPLSTJ IRVING PAPER CLAY NF IRVPAPCLSTJ IRVING PAPER CLAY NB I	400 MMA 400 MMA 589 MMA 589 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 199166 N 1 50 4101 199166 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 199266 N 1 50 4101 201212 N 1 50 4101 201266 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 202255 N 1 50 4101 202255 N 1 50 4101 192601 N 1 50 4101 192601 N 1 50 4101 192601 N 1 50 4101 188391 N 1 50 4101 199237 N 1 50 4101 199207 N 1 50 4101 199207 N 1 50 4101 199207 N 1 50 4101 19900 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605977 605988 605980 605006 606006 606007 606011 606012 606013 606001 606016 606016 606016 606016</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN BROWNVILLE J ME MMABRN MMABRN SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB FLAKESTS MMABRN SAINT JOHN NB FLAKESTS MMABRN SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ </td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4105 3 0 1 50 4101 178000 N 1 50 4101 199166 N 1 50 4101 199166 N 1 50 4101 187012 N 1 50 4101 199266 N 1 50 4101 199266 N 1 50 4101 201212 N 1 50 4101 201266 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 20224 N 1 50 4101 202255 N 1 50 4101 202255 N 1 50 4101 192601 N 1 50 4101 192601 N 1 50 4101 192601 N 1 50 4101 188391 N 1 50 4101 199237 N 1 50 4101 199207 N 1 50 4101 199207 N 1 50 4101 199207 N 1 50 4101 19900 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605977 605988 605980 605006 606006 606007 606011 606012 606013 606001 606016 606016 606016 606016	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN BROWNVILLE J ME MMABRN MMABRN SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB FLAKESTS MMABRN SAINT JOHN NB FLAKESTS MMABRN SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 895 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$88.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE \$58.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT \$87.20 1MMAIRVKAOSEARSPORT \$87.20 1MMAIRVKAOSEARSPORT \$87.20 1MMAIRVKAOSEARSPORT \$87.21 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVP	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS IMERY	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARE NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN FORT EDWARD SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NF IRVESTS FLAKEBOARD COMPANY NF IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 589 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 20121018 100705 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 1 78000 N 1 50 4101 178000 N 1 50 4101 19266 N 1 50 4101 19256 N 1 50 4101 19258 N 1 50 4101 19253 N 1 50 4101 187135 N 1 50 4101 19237 N 1 50 4101 19250 N 1 50 4101 195000 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605987 605988 605980 605980 605080 606006 606007 606011 606012 606008 606008 606008 606008 606008 606008 606009</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMAS MMASRN BROWNVILLE J ME MMASRN SAINT JOHN MB BRYCARSTJ BROWNVILLE J ME FLAKESTS SAINT JOHN BROWNVILLE J ME SAINT JOHN SROWNVILLE J ME SROWNVILLE</td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 1 78000 N 1 50 4101 178000 N 1 50 4101 19266 N 1 50 4101 19256 N 1 50 4101 19258 N 1 50 4101 19253 N 1 50 4101 187135 N 1 50 4101 19237 N 1 50 4101 19250 N 1 50 4101 195000 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605987 605988 605980 605980 605080 606006 606007 606011 606012 606008 606008 606008 606008 606008 606008 606009	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMAS MMASRN BROWNVILLE J ME MMASRN SAINT JOHN MB BRYCARSTJ BROWNVILLE J ME FLAKESTS SAINT JOHN BROWNVILLE J ME SAINT JOHN SROWNVILLE J ME SROWNVILLE
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(FE) IRVING PAPER IRVING TISSUE INC. (FE) IRVING PAPER	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVP	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS IMERY	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARF NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ STANTOINE PQ STANTOINE PQ SAINT JOHN MB SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN ST STEPHEN FORT EDWARD SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NF FLAKESTS FLAKEBOARD COMPANY NF FLAKESTS FLAKEBOARD COMPANY NF IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY N	400 MMA 400 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 0 0 1 50 4105 3 0 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 187012 N 1 50 4101 19266 N 1 50 4101 19266 N 1 50 4101 19266 N 1 50 4101 201121 N 1 50 4101 201266 N 1 50 4101 19265 N 1 50 4101 202274 N 1 50 4101 19223 N 1 50 4101 19268 N 1 50 4101 192690 N 1 50 4101 192601 N 1 50 4101 199000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 196000 N 1 50 4101 19601 N 1 50 4101 196000 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 196000 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605977 605983 605981 605985 456069 456068 576469 606003 606004 606005 606006 606007 606011 606012 606013 606008</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB MMABRN SAINT JOHN NB SAYCARSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB I</td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 0 0 1 50 4105 3 0 0 1 50 4101 178000 N 1 50 4101 178000 N 1 50 4101 187012 N 1 50 4101 19266 N 1 50 4101 19266 N 1 50 4101 19266 N 1 50 4101 201121 N 1 50 4101 201266 N 1 50 4101 19265 N 1 50 4101 202274 N 1 50 4101 19223 N 1 50 4101 19268 N 1 50 4101 192690 N 1 50 4101 192601 N 1 50 4101 199000 N 1 50 4101 195000 N 1 50 4101 195000 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 196000 N 1 50 4101 19601 N 1 50 4101 196000 N 1 50 4101 19601 N 1 50 4101 19601 N 1 50 4101 196000 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605977 605983 605981 605985 456069 456068 576469 606003 606004 606005 606006 606007 606011 606012 606013 606008	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMABRN SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB MMABRN SAINT JOHN NB SAYCARSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB I
2706411 GATX 300717 9/29/2012 3295230 KAOLIN 2706412 GATX 64775 9/29/2012 3295230 KAOLIN 2706413 ACFX 75745 9/29/2012 3295230 KAOLIN 2706392 UNPX 120277 9/29/2012 2702817 CPPU 231799 9/30/2012 3715116 FRT TRCS TRLR 2709635 CEFX 152316 10/2/2012 3275110 LIME 2709636 UNPX 120007 10/2/2012 3274110 LIME 2709636 UNPX 120006 10/2/2012 3274110 LIME 2709637 UNPX 120007 10/2/2012 2818170 UREA 2705239 TR 150192 10/4/2012 3295230 KAOLIN 2712244 GATX 65480 10/4/2012 3295230 KAOLIN 2712246 GATX 65480 10/4/2012 3295230 KAOLIN 2712245 ACFX 75727 10/4/2012 3295230 KAOLIN 2712246 GATX 65686 10/4/2012 3295230 KAOLIN 2712241 ACFX 76950 10/4/2012 3295230 KAOLIN 2712241 ACFX 76950 10/4/2012 3295230 KAOLIN 2712242 GATX 64944 10/4/2012 3295230 KAOLIN 2712243 ACFX 75741 10/4/2012 3295230 KAOLIN 2712243 ACFX 75741 10/4/2012 3295230 KAOLIN 2712243 GATX 65966 10/4/2012 3295230 KAOLIN 2712241 ACFX 76950 10/4/2012 3295230 KAOLIN 2712438 ACFX 75741 10/4/2012 3295230 KAOLIN 2712434 ACFX 76950 10/4/2012 3295230 KAOLIN 271548 AOK 111933 10/6/2012 2611135 WOODPULP 2714538 CRLE 119756 10/6/2012 2611135 WOODPULP 2714538 ACFX 75946 10/7/2012 3295230 KAOLIN 2715410 GATX 65305 10/7/2012 3295230 KAOLIN 2715412 ACFX 75946 10/7/2012 3295230 KAOLIN 2715413 GATX 65305 10/7/2012 3295230 KAOLIN 2715413 GATX 65305 10/7/2012 3295230 KAOLIN 2715413 GATX 65305 10/7/2012 3295230 KAOLIN 2715413 GATX 65307 10/7/2012 3295230 KAOLIN 2715414 GATX 65307 10/7/2012 3295230 KAOLIN 2715414 GATX 64665 10/7/2012 3295230	IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ BAYCARST, FLAKESTS IRVTISFOR IRVPAPSTJ IRVPAPS	IRVING PAPER IRVING PAPER IRVING PAPER CP INTERMODAL SERVICE CP INTERMODAL SERVICE BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING PAPER IRVING PAP	938 CAD 938 CAD 938 CAD 840 CAD 122.3 CAD 800 CAD 800 CAD 840 CAD 895 CAD 938 CAD	7.2% 7.2% 7.2% 4.0% 4.0% 4.0% 4.0% 4.0% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$67.54 1MMAIRVKAOSEARSPORT \$33.60 \$4.89 XRODCPRMMAETYCNTR \$4.89 XRODCPRMMAETYCNTR \$52.00 1MMABAYLIME \$52.00 1MMABAYLIME \$54.60 1MMAFLAANY \$54.60 1MMAFLAANY \$54.61 MMAFLAANY \$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT \$87.20 1MMAIRVKAOSEARSPORT \$87.21 1MMAIRVKAOSEARSPORT \$87.22 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAPSTJ IRVPAPCL IRVP	IMERYS IMERYS IMERYS IMERYS AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' AGENT, MTL MAINE & ATLAN' GRAYMONT (QC) INC. YARA CANADA INC IRVING PULP & PAPER LTD IMERYS IMERY	SEARSPORT ME SEARSPORT ME SEARSPORT ME TIC ST JOHN WHARE NB BEDFORD PQ BEDFORD PQ ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SEARSPORT ME	SAINT JOHN SAINT JOHN VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS VAUGHAN IMS SAINT JOHN SAINT JOHN ST STEPHEN ST STEPHEN FORT EDWARD SAINT JOHN SAIT JOHN SAINT J	NB IRVPAPCLSTJ IRVING PAPER CLAY ON MMABRN MMA AGENT ON MMABRN MMA AGENT NB BAYCARSTJ BAYSHORE CARGOFLO NB FLAKESTS FLAKEBOARD COMPANY NF IRVESTS FLAKEBOARD COMPANY NF IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA 589 MMA 589 MMA 589 MMA 400 MMA	100698 20121018 100698 20121018 100698 20121018 100698 20121018 100702 20121018 100703 20121018 100704 20121018 100705 <t< td=""><td>1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 1 78000 N 1 50 4101 178000 N 1 50 4101 19266 N 1 50 4101 19256 N 1 50 4101 19258 N 1 50 4101 19253 N 1 50 4101 187135 N 1 50 4101 19237 N 1 50 4101 19250 N 1 50 4101 195000 N</td><td>605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605987 605988 605980 605980 605080 606006 606007 606011 606012 606008 606008 606008 606008 606008 606008 606009</td><td> 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMAS MMASRN BROWNVILLE J ME MMASRN SAINT JOHN MB BRYCARSTJ BROWNVILLE J ME FLAKESTS SAINT JOHN BROWNVILLE J ME SAINT JOHN SROWNVILLE J ME SROWNVILLE</td></t<>	1 50 4101 195875 N 1 50 4101 198875 N 1 50 4101 192601 N 1 50 4101 1 0 1 50 4101 1 78000 N 1 50 4101 178000 N 1 50 4101 19266 N 1 50 4101 19256 N 1 50 4101 19258 N 1 50 4101 19253 N 1 50 4101 187135 N 1 50 4101 19237 N 1 50 4101 19250 N 1 50 4101 195000 N	605960 605961 605962 792354 966229 966230 809693 809967 455876 605982 605987 605978 605988 605987 605988 605980 605980 605080 606006 606007 606011 606012 606008 606008 606008 606008 606008 606008 606009	20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 20120927 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19000000 C MMAS MMASRN BROWNVILLE J ME MMASRN SAINT JOHN MB BRYCARSTJ BROWNVILLE J ME FLAKESTS SAINT JOHN BROWNVILLE J ME SAINT JOHN SROWNVILLE J ME SROWNVILLE

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2712312 AOK 111945 10/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PA	ER LTD SAINT JOHN	NB	FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100705 20121024	1 50 4101	189115 N	456033	20121004 B MMABRN SAINTJOHN NB MMABRN
2712313 AOK 15126 10/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB		NY IRVPULSTJ		400 MMA	100705 20121024	1 50 4101	189746 N	456034	20121004 B MMABRN SAINT JOHN NB MMABRN
2720952 GATX 65033 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	200425 N	606037	20121009 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2720948 GATX 65466 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	199266 N	606033	20121009 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2720949 UTLX 301118 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME MF	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA 400 MMA	100705 20121024 100705 20121024	1 50 4101 1 50 4101	202149 N 194064 N	606034 606035	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720950 ACFX 76940 10/13/2012 3295230 KAOLIN 2720951 GATX 65102 10/13/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT SEARSPORT	MF	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY STJ IRVING PAPER CLAY	400 MMA	100705 20121024 100705 20121024	1 50 4101	194064 N 198063 N	606036	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720953 ACFX 95290 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	192325 N	606038	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720954 GATX 64693 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	200367 N	606039	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720955 GATX 50072 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	198875 N	606040	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720956 GATX 5733 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		EA IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	201642 N	606041	20121009 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2720957 GATX 65068 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	200498 N	606042	20121009 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2720958 GATX 64873 10/13/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100705 20121024	1 50 4101	200425 N	606043	20121009 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724335 AEX 19154 10/13/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAM	(-,-,		PQ	SAINT JOHN	NB BAYCARST	J BAYSHORE CARGOFLO	400 MMA	100705 20121024	1 50 4101	178000 N	605948	20120926 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2724329 AEX 19171 10/13/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAM			PQ	SAINT JOHN	NB BAYCARST		400 MMA	100705 20121024	1 50 4101	178000 N	605925	20120924 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2724328 AEX 19054 10/13/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME	GRAINC GRAM			PQ	SAINT JOHN	NB BAYCARST		400 MMA	100705 20121024	1 50 4101	178000 N	605924	20120924 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2722514 CRLE 119702 10/13/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB	FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100705 20121024	1 50 4101	188586 N	456249	20121012 A MMABRN SAINT JOHN NB MMABRN
2722515 CRLE 119730 10/13/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB		NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100705 20121024	1 50 4101 1 50 4101	188961 N	456250	20121012 A MMABRN SAINT JOHN NB MMABRN
2722518 NOKL 570572 10/13/2012 2611135 WOODPULP 2722516 CRLE 119725 10/13/2012 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	6.5% 6.5%	\$58.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL IRVPULN2 IRVPULN2			NB NB	FORT EDWARD FORT EDWARD	NY IRVPULSTJ NY IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA	100705 20121024 100705 20121024	1 50 4101	187508 N 187574 N	456253 456251	20121012 A MMABRN SAINTJOHN NB MMABRN 20121012 A MMABRN SAINTJOHN NB MMABRN
2722516 CRLE 119723 10/13/2012 2011135 WOODPULP 2722517 CRLE 119770 10/13/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVIMIMAWOOFTE	IRVPULN2 IRVPUL			NB NB	FORT EDWARD	NY IRVPULSTI		400 MMA	100705 20121024	1 50 4101	185704 N	456252	20121012 A MMABRN SAINT JOHN NB MMABRN
2724387 GATX	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	195904 N	606076	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724386 ACFX 75786 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	192601 N	606075	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724385 GATX 30541 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAR	TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	194644 N	606074	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724384 ACFX 75807 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAP	TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	191036 N	606073	20121011 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724383 GATX 65044 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	199657 N	606072	20121011 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724390 GATX 65034 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	197374 N	606081	20121012 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724391 GATX 64728 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	202057 N	606082	20121012 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724389 ACFX 75601 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	188703 N	606080	20121012 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2724388 ACFX 79076 10/16/2012 3295230 KAOLIN 2724382 UTLX 301058 10/16/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT SEARSPORT	ME MF	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY STJ IRVING PAPER CLAY	400 MMA 400 MMA	100709 20121029 100709 20121029	1 50 4101 1 50 4101	190283 N 198824 N	606079 606071	20121012 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724381 GATX 65491 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	201231 N	606071	20121011 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2724380 GATX 65161 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	202753 N	606069	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724379 ACFX 75733 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	191965 N	606068	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724378 UTLX 301015 10/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	198824 N	606067	20121011 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2724357 UNPX 120281 10/16/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCA	MON YARA CANADA IN	ST ANTOINE	PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100709 20121029	1 50 4102 1	198328 N	828232	20121004 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2724356 UNPX 120065 10/16/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCA	MON YARA CANADA IN	ST ANTOINE	PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100709 20121029	1 50 4102 1	199342 N	825168	20121003 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2722610 GATX 78151 10/17/2012 4905421 LIQUEFIED PET	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ IRVING OIL LTD	SAINT JOHN	NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100709 20121029	1 50 4000	128000 N	456348	20121015 T MMABRN SAINT JOHN NB MMABRN
2706233 CGTX 64863 10/17/2012 4905421 LIQUEFIED PET		NGL SUPPLY CO. LTD	1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN	NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100709 20121029	1 50 4000	128000 N	456349	20121015 T MMABRN SAINT JOHN NB MMABRN
2720829 SHPX 222049 10/17/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN	NB	BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	100709 20121029	1 50 4000	128000 N	456353	20121015 T MMABRN SAINTJOHN NB MMABRN
2720787 AOK 111902 10/17/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB	FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100709 20121029	1 50 4101	185728 N	456226	20121011 B MMABRN SAINT JOHN NB MMABRN
2721493 AOK 15123 10/17/2012 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB NB	FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA 400 MMA	100709 20121029	1 50 4101	190319 N	456223	20121011 B MMABRN SAINT JOHN NB MMABRN
2725796 AOK 15015 10/18/2012 2611135 WOODPULP 2725797 CRLE 119709 10/18/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	6.5% 6.5%	\$58.18 4IRVIRVMMAWOOFTE \$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL IRVPULN2 IRVPULN2			NB NB		NY IRVPULSTJ NY IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA	100709 20121029 100709 20121029	1 50 4101 1 50 4101	191260 N 186571 N	456329 456330	20121015 B MMABRN SAINTJOHN NB MMABRN 20121015 A MMABRN SAINTJOHN NB MMABRN
2726843 CPPU 232326 10/20/2012 3715116 FRT TRCS TRLR		CP INTERMODAL SERVICE	122.3 CAD	6.5%	\$7.95 XRODCPRMMAETYCNTR	S-M-MT45 AMMA		& ATLANTIC ST JOHN WHA			ON MMABRN	MMA AGENT	589 MMA	100709 20121029	1 50 4101	1003/1 IV	969146	20121015 A MINIABRN SAINT JOHN NB MINIABRN 20121016 U MMABRN BROWNVILLE JME MMABRN
2728929 GATX 64735 10/20/2012 3735110 HAT THES THEN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	•		SEARSPORT	MF	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	200564 N	606092	20121016 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2728928 ACFX 75802 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		TJ IMERYS	SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	190356 N	606091	20121016 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2728930 ACFX 75750 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAF	TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	193111 N	606093	20121016 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2728927 ACFX 75783 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAF	TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	186992 N	606090	20121016 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2728935 GATX 64755 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	197374 N	606098	20121016 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2728934 GATX 34611 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	195779 N	606097	20121016 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2728933 ACFX 75745 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	191168 N	606096	20121016 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2728932 GATX 64775 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	202057 N	606095	20121016 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2728931 GATX 300717 10/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100709 20121029	1 50 4101	193821 N	606094	20121016 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2731242 AEX 19146 10/20/2012 3274110 LIME 2731241 MWCX 461118 10/20/2012 3274110 LIME	BAYCARSTJ BAYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	6.5% 6.5%	\$52.00 1MMABAYLIME \$52.00 1MMABAYLIME		NTBED GRAYMONT (QC) NTBED GRAYMONT (QC)		PQ PO	SAINT JOHN SAINT JOHN	NB BAYCARST	BAYSHORE CARGOFLO BAYSHORE CARGOFLO	400 MMA 400 MMA	100709 20121029 100709 20121029	1 50 4101 1 50 4101	178000 N 178000 N	606105 606104	20121016 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20121016 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2731241 MWCX 461118 10/20/2012 3274110 LIME 2731240 AEX 19144 10/20/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD 800 CAD	6.5%	\$52.00 1MMABAYLIME		NTBED GRAYMONT (QC)		PQ PQ	SAINT JOHN SAINT JOHN	NB BAYCARST		400 MMA	100709 20121029	1 50 4101	178000 N 178000 N	606104	20121016 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20121016 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2731239 GBRX 181790 10/20/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	6.5%	\$52.00 1MMABAYLIME		NTBED GRAYMONT (QC)		PQ	SAINT JOHN	NB BAYCARST		400 MMA	100709 20121029	1 50 4101	178000 N	606102	20121016 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2731222 UNPX 120293 10/20/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHEO2 YARCA		ST ANTOINE	PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100709 20121029	1 50 4102 1	199166 N	841135	20121012 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2731221 UNPX 120038 10/20/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCA		ST ANTOINE	PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100709 20121029	1 50 4102 1	198989 N	840178	20121011 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2731220 UNPX 120272 10/20/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	6.5%	\$54.60 1MMAFLAANY	WOOCHE02 YARCA	MON YARA CANADA IN	ST ANTOINE	PQ	ST STEPHEN	NB FLAKESTS	FLAKEBOARD COMPANY	33 MMA	100709 20121029	1 50 4102 1	199210 N	840175	20121011 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2716112 AOK 15118 10/20/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PA	ER LTD SAINT JOHN	NB	FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100709 20121029	1 50 4101	190257 N	576538	20121008 B MMABRN SAINT JOHN NB MMABRN
2730421 AOK 15033 10/21/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB		NY IRVPULSTJ		400 MMA	100712 20121119	1 50 4101	191302 N	456498	20121019 B MMABRN SAINTJOHN NB MMABRN
2730437 CRLE 119711 10/21/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB		NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100712 20121119	1 50 4101	191494 N	456500	20121019 A MMABRN SAINT JOHN NB MMABRN
2730446 AOK 111870 10/21/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	6.5%	\$58.18 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL			NB		NY IRVPULSTJ		400 MMA	100712 20121119	1 50 4101	191298 N	456501	20121019 B MMABRN SAINT JOHN NB MMABRN
2730436 AOK 111876 10/21/2012 2611135 WOODPULP 2732718 GATX 65093 10/22/2012 3295230 KAOLIN	IRVTISFOR IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER	895 CAD 938 CAD	6.5% 9.3%	\$58.18 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPORT	IRVPULN2 IRVPUL IRVPAPCL IRVPAPC		ER LTD SAINT JOHN SEARSPORT	NB ME	FORT EDWARD SAINT JOHN	NY IRVPULSTJ NB IRVPAPCLS	IRVING PULP & PAPER LTD STJ IRVING PAPER CLAY	400 MMA 400 MMA	100712 20121119 100712 20121119	1 50 4101 1 50 4101	186485 N 200636 N	456499 606119	20121019 B MMABRN SAINT JOHN NB MMABRN 20121019 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2732718 GATX 65093 10/22/2012 3295230 KAOLIN 2732719 UTLX 301198 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	199230 N	606120	20121019 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ 20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732723 GATX 4932 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	200346 N	606124	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732722 GATX 5704 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	198853 N	606123	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732721 ACFX 75753 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	188703 N	606122	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732720 GATX 65552 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		TJ IMERYS	SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	200506 N	606121	20121019 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2732729 GATX 65063 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	198200 N	606130	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732728 GATX 65124 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	199375 N	606129	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732727 GATX 65530 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	197388 N	606128	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732726 GATX 5736 10/22/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	200317 N	606127	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732725 ACFX 76936 10/22/2012 3295230 KAOLIN 2732724 UTLX 301109 10/22/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT SEARSPORT	ME ME	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY STJ IRVING PAPER CLAY	400 MMA 400 MMA	100712 20121119 100712 20121119	1 50 4101 1 50 4101	191965 N 196446 N	606126 606125	20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121019 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2715913 GATX 78158 10/23/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN	NB	BRIGHAM	PQ IRVOILSTJ		400 MMA	100712 20121119	1 50 4101	196446 N 128000 N	456352	20121019 T IRVPAPCESTS MIMA SAINT JOHN NB IRVPAPCESTS 20121015 T MMABRN SAINT JOHN NB MMABRN
2715537 GATX 78138 10/23/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN	NB	BRIGHAM	PQ IRVOILSTJ		400 MMA	100712 20121119	1 50 4000	128000 N 128000 N	456351	20121015 T MMABRN SAINT JOHN NB MMABRN
2714159 GATX 61754 10/23/2012 4905421 LIQUEFIED PET			1000 CAD	6.5%	\$65.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN	NB	BRIGHAM		IRVING OIL COMMERCIAL	400 MMA	100712 20121119	1 50 4000	128000 N	456350	20121015 T MMABRN SAINT JOHN NB MMABRN
2736391 GATX 65122 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	199287 N	606162	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736392 ACFX 73010 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAR		SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	189035 N	606163	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736393 UTLX 300271 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	199853 N	606164	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736386 GATX 65305 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	198747 N	606157	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736387 GATX 65100 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	199257 N	606158	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736388 GATX 65143 10/26/2012 3295230 KAOLIN 2736389 GATX 65476 10/26/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT SEARSPORT	ME ME	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY STJ IRVING PAPER CLAY	400 MMA 400 MMA	100712 20121119 100712 20121119	1 50 4101 1 50 4101	198865 N 197660 N	606159 606160	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736389 GATX 65476 10/26/2012 3295230 KAOLIN 2736382 ACFX 75595 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	197660 N 194748 N	606143	20121023 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2736383 ACFX 75946 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	195214 N	606144	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736385 ACFX 95280 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	196479 N	606146	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2736380 GATX 65462 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT			SEARSPORT	ME	SAINT JOHN		STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	200346 N	606141	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2730300 GATA 03402 10/20/2012 3233230 KAOLIN	INVPAPSIJ		330 0/12															
2736381 ACFX 75756 10/26/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL IRVPAP	TJ IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAPCLS	STJ IRVING PAPER CLAY	400 MMA	100712 20121119	1 50 4101	192495 N	606142	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
								SEARSPORT SEARSPORT	ME ME			STJ IRVING PAPER CLAY STJ IRVING PAPER CLAY	400 MMA 400 MMA	100712 20121119 100712 20121119	1 50 4101 1 50 4101	192495 N 199532 N	606142 606145	20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121023 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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2736390 GATX 64665 10/26/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100712 20121119	1 50 4101 199287 N	606161 20121023 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2732818 CGTX 64626 10/26/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100712 20121119	1 50 4000 128000 N	456673 20121024 T MMABRN SAINT JOHN NB MMABRN
2734103 CGTX 64615 10/26/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100712 20121119	1 50 4000 128000 N	456672 20121024 T MMABRN SAINT JOHN NB MMABRN
2733646 CRLE 119748 10/26/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	' '		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD			NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100712 20121119 400 MMA 100712 20121119	1 50 4101 188630 N	456610 20121023 A MMABRN SAINT JOHN NB MMABRN
2733657 AOK 15024 10/26/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU 2736248 AOK 111941 10/27/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100712 20121119 400 MMA 100712 20121119	1 50 4101 189763 N 1 50 4101 189984 N	456611 20121023 B MMABRN SAINT JOHN NB MMABRN 456722 20121025 B MMABRN SAINT JOHN NB MMABRN
2736247 TR 406952 10/27/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100712 20121119	1 50 4101 189705 N	456721 20121025 A MMABRN SAINT JOHN NB MMABRN
2736229 TR 406275 10/27/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD			NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100712 20121119	1 50 4101 189517 N	456716 20121025 A MMABRN SAINTJOHN NB MMABRN
2738945 ACFX 71353 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 193265 N	606181 20121025 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2738946 GATX 65307 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199532 N	606182 20121025 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2738937 ACFX 76934 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 188963 N	606173 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738938 GATX 72080 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IRVPAPSTJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 190720 N	606174 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738939 ACFX 75776 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IRVPAPSTJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 193265 N	606175 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738940 GATX 65501 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IRVPAPSTJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199561 N	606176 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738941 GATX 65134 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IRVPAPSTJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199561 N	606177 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738932 ACFX 73019 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IRVPAPSTJ IMERYS	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 193333 N	606168 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738933 ACFX 75799 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 191431 N	606169 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738934 GATX 65141 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 200448 N	606170 20121025 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2738935 GATX 34621 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 197268 N	606171 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738936 GATX 64817 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 200782 N	606172 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738942 ACFX 75723 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120 400 MMA 100723 20121120	1 50 4101 192087 N	606178 20121025 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2738943 GATX 34606 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE 2738944 ACFX 95288 10/28/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120 400 MMA 100723 20121120	1 50 4101 195068 N 1 50 4101 194443 N	606179 20121025 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 606180 20121025 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2732634 PLMX 137008 10/28/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100723 20121120	1 50 4000 128000 N	456769 20121026 T MMABRN SAINTJOHN NB MMABRN
2737406 CRLE 119758 10/29/2012 4903421 EIQUETIED FETRO INCESOFAR I			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD			NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 187565 N	456757 20121026 A MMABRN SAINTJOHN NB MMABRN
2737405 CKEE 113735 10/25/2012 2011135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 189911 N	456754 20121026 B MMABRN SAINTJOHN NB MMABRN
2737073 AOK 15092 10/29/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 186198 N	456756 20121026 B MMABRN SAINT JOHN NB MMABRN
2737074 AOK 111889 10/29/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU		6.5% \$58.18 4IRVIRVMMAWOOFTE IRVP	PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 189805 N	456755 20121026 B MMABRN SAINT JOHN NB MMABRN
2742794 GATX 5733 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199897 N	606208 20121029 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2742793 GATX 50072 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 198200 N	606207 20121029 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2742792 ACFX 76940 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 192734 N	606206 20121029 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2742791 UTLX 301118 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199259 N	606205 20121029 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2742797 GATX 65117 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199012 N	606211 20121029 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2742796 GATX 64873 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 199795 N	606210 20121029 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2742795 GATX 65068 10/31/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100723 20121120	1 50 4101 201405 N	606209 20121029 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2719216 GATX 63391 10/31/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100723 20121120	1 50 4000 128000 N	456762 20121026 T MMABRN SAINT JOHN NB MMABRN
2739076 GATX 75405 10/31/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100723 20121120	1 50 4000 128000 N	456796 20121027 T MMABRN SAINT JOHN NB MMABRN
2744387 UNPX 120031 10/31/2012 2818170 UREA FLAKESTS FLAKEBOARD			OCCHEO2 YARCANMON YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 100723 20121120	1 50 4102 1 199430 N	865116 20121025 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2744384 UNPX 120316 10/31/2012 2818170 UREA FLAKESTS FLAKEBOARE 2744385 UNPX 120007 10/31/2012 2818170 UREA FLAKESTS FLAKEBOARE			OCCHEO2 YARCANMON YARA CANADA INC OCCHEO2 YARCANMON YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 100723 20121120 33 MMA 100723 20121120	1 50 4102 1 198769 N 1 50 4102 1 198725 N	862811 20121024 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 863434 20121024 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2744385 UNPX 120007 10/31/2012 2818170 UREA FLAKESTS FLAKEBOARE 2744386 UNPX 120027 10/31/2012 2818170 UREA FLAKESTS FLAKEBOARE			OCHEO2 YARCANMON YARA CANADA INC OCHEO2 YARCANMON YARA CANADA INC	ST ANTOINE PQ ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 100723 20121120 33 MMA 100723 20121120	1 50 4102 1 198725 N 1 50 4102 1 198901 N	863434 20121024 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 865097 20121025 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2744380 UNPX 120027 10/31/2012 2810170 UNEX PLANESIS FLANESUAND 2741218 PROX 30269 11/1/2012 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY			OIL24 IRVOILSTJ IRVING OIL LTD	SAINT JOHN NB		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 100723 20121120	1 50 4000 128000 N	456866 20121029 T MMABRN SAINT JOHN NB MMABRN
2735211 TR 150164 11/1/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD			NY IRVPULSTJ IRVING DIE COMMERCIAE	400 MMA 100723 20121120	1 50 4101 187455 N	456723 20121025 A MMABRN SAINT JOHN NB MMABRN
2740335 CRLE 119746 11/1/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 185828 N	456848 20121029 A MMABRN SAINT JOHN NB MMABRN
2745659 AOK 15034 11/3/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100723 20121120	1 50 4101 186785 N	457008 20121101 B MMABRN SAINT JOHN NB MMABRN
2746378 AOK 15046 11/4/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	· ·		PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100726 20121122	1 50 4101 189419 N	457065 20121102 B MMABRN SAINT JOHN NB MMABRN
2746379 NOKL 570580 11/4/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	IC. (FE) 895 CAD 8	8.0% \$71.60 4IRVIRVMMAWOOFTE IRVP	PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100726 20121122	1 50 4101 189148 N	457064 20121102 A MMABRN SAINT JOHN NB MMABRN
2746380 CRLE 119760 11/4/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU	IC. (FE) 895 CAD 8	8.0% \$71.60 4IRVIRVMMAWOOFTE IRVP	PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100726 20121122	1 50 4101 188956 N	457063 20121102 A MMABRN SAINT JOHN NB MMABRN
2748240 GATX 65033 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	IC 938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IMEPIGSEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 196000 N	606245 20121101 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2748241 GATX 65461 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	IC 938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IMEPIGPOR IMERYS PIGMENTS AND	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 200000 N	606260 20121101 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2748242 GATX 64770 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	IC 938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IMEPIGSEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 202000 N	606259 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748243 ACFX 73003 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	IC 938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 190000 N	606258 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748244 GATX 64755 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 202000 N	606253 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748245 GATX 34611 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 194000 N	606254 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748246 GATX 64693 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 200000 N	606249 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748247 ACFX 95290 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 192000 N	606248 20121101 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2748248 GATX 65102 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 200000 N	606247 20121101 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2748249 ACFX 75783 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE 2748250 ACFX 75745 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 184000 N	606252 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 606255 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748250 ACFX 75745 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE 2748251 GATX 64775 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 192000 N 1 50 4101 200000 N	606255 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 606256 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748252 ACFX 75802 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 200000 N 1 50 4101 192000 N	606250 20121101 T IRVPAPCLSTJ MIMA SAINT JOHN NB IRVPAPCLSTJ
2748253 ACFX 75750 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IMEPIGSEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 190000 N	606251 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748254 GATX 300717 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 194000 N	606257 20121101 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2748255 GATX 65466 11/5/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 200000 N	606246 20121101 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2747144 GRAX 4001 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA		BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606204 20121029 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2747143 AEX 19148 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	* * *	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606203 20121029 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2747142 GRPX 944200 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	AINC GRAMONTBED GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606202 20121029 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2747141 AEX 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA		BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606201 20121029 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2747140 AEX 11940 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	, , ,	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606200 20121029 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2747139 CEFX 152523 11/5/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	(11)	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606199 20121029 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2746848 MMA 15254 11/5/2012 2631125 PULPBOARD KEMPAPMIN KEMPF PAPE			NBAS02 MINBASHAN MINAS BASIN PULP & POW			MN MINBASSTJ MINAS BASIN	400 MMA 100726 20121122	1 50 4101 129535 N	457078 20121102 A MMABRN SAINT JOHN NB MMABRN
2750243 UNPX 120239 11/6/2012 2818170 UREA FLAKESTS FLAKEBOARD			OCCHEO2 YARCANMON YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 100726 20121122	1 50 4102 1 199408 N	874629 20121031 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2750242 UNPX 120044 11/6/2012 2818170 UREA FLAKESTS FLAKEBOARD			OCHEO2 YARCANMON YARA CANADA INC	ST ANTOINE PQ		NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 100726 20121122	1 50 4102 1 198813 N	874626 20121031 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2747964 CRLE 119737 11/6/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD PULN2 IRVPULSTJ IRVING PULP & PAPER LTD			NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 189589 N	457108 20121103 A MMABRN SAINTJOHN NB MMABRN 457106 20121103 B MMABRN SAINTJOHN NB MMABRN
2747965 AOK 15063 11/6/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU 2747966 AOK 111879 11/6/2012 2611135 WOODPULP IRVTISFOR IRVING TISSU			PULN2 IRVPULSTJ IRVING PULP & PAPER LTD PULN2 IRVPULSTJ IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 188936 N 1 50 4101 191540 N	457106 20121103 B MMABRN SAINT JOHN NB MMABRN 457107 20121103 B MMABRN SAINT JOHN NB MMABRN
2747966 AOK 111879 117672012 2611135 WOODPOLP IRVINSTOR IRVING 11350 2753076 AEX 19053 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA		BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 191540 N 1 50 4101 178000 N	606292 20121106 C BAYCARSTJ MMA SAINTJOHN NB MIMABRN
2753075 AEX 19100 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 IMMABAYLIME GRA	, , ,	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 178000 N 1 50 4101 178000 N	606291 20121106 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753073 MEX 19100 11/6/2012 3274110 LIME BAYCARSTJ BAYSHORE B 2753074 MWCX 461133 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA		BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N 1 50 4101 178000 N	606290 20121106 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753073 CEFX 152316 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	, , ,	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N 1 50 4101 178000 N	606273 20121105 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753072 AEX 19052 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	* * *	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606272 20121105 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753071 AEX 11948 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	* * *	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606271 20121105 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753070 AEX 19167 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B		8.0% \$64.00 1MMABAYLIME GRA	* * *	BEDFORD PQ		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606270 20121105 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2753069 AEX 19154 11/8/2012 3274110 LIME BAYCARSTJ BAYSHORE B	TRANSFER 800 CAD 8	8.0% \$64.00 1MMABAYLIME GRA		BEDFORD PQ	SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 100726 20121122	1 50 4101 178000 N	606269 20121105 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2753282 ACFX 79064 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE	938 CAD 9	9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP	PAPCL IMEPIGSEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 192516 N	606287 20121106 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2753273 ACFX 76950 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 195590 N	606274 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2753275 GATX 64782 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 200506 N	606276 20121106 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2753276 GATX 30466 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 201231 N	606277 20121106 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2753274 GATX 64944 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCISTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 199752 N	606275 20121106 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2753277 GATX 64735 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME		NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 203449 N	606282 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2753278 GATX 64656 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE 2753279 GATX 64904 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 202753 N 1 50 4101 199752 N	606283 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 606284 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2753279 GATX 64904 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE 2753280 ACFX 95265 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE							400 MMA 100726 20121122 400 MMA 100726 20121122	1 50 4101 199752 N 1 50 4101 192458 N	606285 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
	038 CVD 0	43% (8/)3 1K/K/ADIR//KAMELADEDADI 10//1		SEARCOURT MAL					
		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP 9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY			
2753281 GATX 30472 11/9/2012 3295230 KAOLIN IRVPAPSTJ IRVING PAPE		9.3% \$87.23 1MMAIRVKAOSEARSPORT IRVP		SEARSPORT ME SEARSPORT ME		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 100726 20121122	1 50 4101 196141 N	606286 20121106 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ

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2749175 AOK 15098 11/9/2012 2611135 WOODPULP																
	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100726 20121122	1 50 4101	189871 N	576648	20121105 B MMABRN SAINT JOHN NB MMABRN
2749176 AOK 15020 11/9/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB		IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100726 20121122	1 50 4101	189772 N	576649	20121105 B MMABRN SAINT JOHN NB MMABRN
2749177 TR 150238 11/9/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100726 20121122	1 50 4101	188599 N	576650	20121105 A MMABRN SAINT JOHN NB MMABRN
2749178 TR 150684 11/9/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL				IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA		1 50 4101	188921 N	576651	20121105 A MMABRN SAINT JOHN NB MMABRN
2755956 UTLX 301198 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	200000 N	606305	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755957 GATX 4932 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	198000 N	606306	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755958 GATX 5704 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	196000 N	606307	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755959 GATX 65530 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	198000 N	606308	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755960 GATX 5736 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		1 50 4101	198000 N	606309	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755961 GATX 65093 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	IRVPAPCL IMERYS	SEA IMERY'S	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	200000 N	606304	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755962 ACFX 75753 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	IRVPAPCL IMERYS	SEA IMERY'S	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	192000 N	606300	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755963 GATX 65552 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	T IRVPAPCL IMERYS	SEA IMERY'S	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	198000 N	606301	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755964 GATX 65063 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	T IRVPAPCL IMERYS	SEA IMERY'S	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	200000 N	606302	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2755965 GATX 65124 11/10/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	T IRVPAPCL IMERYS	SEA IMERY'S	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100726 20121122	1 50 4101	198000 N	606303	20121108 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2751572 TR 150195 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	187832 N	576655	20121106 A MMABRN SAINT JOHN NB MMABRN
2751574 AOK 111850 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	187711 N	576657	20121106 B MMABRN SAINT JOHN NB MMABRN
2748475 AOK 15052 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	189527 N	457169	20121105 B MMABRN SAINT JOHN NB MMABRN
2748476 TR 150158 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	188352 N	576641	20121104 A MMABRN SAINT JOHN NB MMABRN
2748477 TR 150200 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	187799 N	457168	20121105 A MMABRN SAINTJOHN NB MMABRN
2748479 AOK 15148 11/11/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	188727 N	576643	20121104 B MMABRN SAINTJOHN NB MMABRN
2756273 TILX 302817 11/12/2012 4905421 LIQUEFIED PET	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ IRVING OIL LTD	SAINT JOHN NB	BRIGHAM PQ	IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100738 20121213	1 50 4000	128000 N	457389	20121111 T MMABRN SAINTJOHN NB MMABRN
2751536 PLMX 135526 11/14/2012 4905421 LIQUEFIED PET	RO NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ IRVING OIL LTD	SAINT JOHN NB	BRIGHAM PQ	IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100738 20121213	1 50 4000	128000 N	457267	20121107 T MMABRN SAINT JOHN NB MMABRN
2762064 UNPX 120294 11/14/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHE02 YARCA	IMON YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN NB	FLAKESTS FLAKEBOARD COMPANY	33 MMA	100738 20121213	1 50 4102 1	199298 N	878579	20121101 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2751573 TR 150236 11/15/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	188149 N	576656	20121106 A MMABRN SAINTJOHN NB MMABRN
2756098 CRLE 119710 11/15/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	190824 N	576672	20121110 A MMABRN SAINTJOHN NB MMABRN
2751575 AOK 111922 11/15/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPUL	TJ IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWARD NY	IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100738 20121213	1 50 4101	190826 N	576658	20121106 B MMABRN SAINTJOHN NB MMABRN
2765610 UNPX 120010 11/18/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHE02 YARCA	IMON YARA CANADA INC	ST ANTOINE PQ	ST STEPHEN NB	FLAKESTS FLAKEBOARD COMPANY	33 MMA	100730 20121126	1 50 4102 1	199210 N	892854	20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2756150 PROX 31807 11/19/2012 4905421 LIQUEFIED PET	O NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ RVING OIL LTD	SAINT JOHN NB	BRIGHAM PQ	IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100730 20121126	1 50 4000	128000 N	208154	20121109 T MMABRN SAINTJOHN NB MMABRN
2754851 GATX 75201 11/19/2012 4905421 LIQUEFIED PET	O NGLSUPSAR	NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ IRVING OIL LTD	SAINT JOHN NB	BRIGHAM PQ	IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100730 20121126	1 50 4000	128000 N	207175	20121109 T MMABRN SAINT JOHN NB MMABRN
2708788 GATX 61909 11/19/2012 4905421 LIQUEFIED PET		NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL		SAINT JOHN NB		IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100730 20121126	1 50 4000	128000 N	457512	20121114 T MMABRN SAINTJOHN NB MMABRN
2734534 CGTX 64884 11/19/2012 4905421 LIQUEFIED PET		NGL SUPPLY CO. LTD	1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG	IRVOIL24 IRVOIL	TJ IRVING OIL LTD	SAINT JOHN NB		IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	100730 20121126	1 50 4000	128000 N	457513	20121114 T MMABRN SAINTJOHN NB MMABRN
2757211 TR 150214 11/19/2012 2611135 WOODPULP	DISUNLGUI	DISTRIBUTION UNLIMITED INC	895 CAD	8.0%	\$71.60 4IRVDISMMAWOOGUI	IRVPULN2 IRVPUL				IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	100730 20121126	1 50 4101	187499 N	576677	20121111 A MMABRN SAINT JOHN NB MMABRN
2763674 CPPU 232952 11/21/2012 3715116 FRT TRCS TRLR:		CP INTERMODAL SERVICE	122.3 CAD	8.0%	\$9.78 XRODCPRMMAETYCNTR	S-M-MT45 AMMA			VAUGHAN IMS ON	MMABRN MMA AGENT	589 MMA	100730 20121126	1 50 4105 3	0	973403	20121115 U MMABRN BROWNVILLE JME MMABRN
2763606 GATX 30541 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	196382 N	606322	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763607 ACFX 75807 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	190224 N	606323	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763608 GATX 65044 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	201179 N	606324	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763609 GATX 65034 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	198063 N	606325	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763610 GATX 64728 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR	IRVPAPCL IMEPIG	SEA IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN NB	IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	199266 N	606326	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763611 GATX 64777 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	202483 N	606327	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763602 ACFX 76936 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	192977 N	606318	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763603 UTLX 301109 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR		SEA IMERYS PIGMENT	SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	202294 N	606319	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763604 GATX 34606 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	196861 N	606320	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2763605 ACFX 95288 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	193064 N	606321	20121113 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765634 GATX 65134 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	199272 N	606339	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765635 GATX 64873 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCISTI IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	200448 N	606340	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765636 GATX 65068 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR		STI IMERYS	SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	202437 N	606341	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765637 ACFX 75786 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	187249 N	606342	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765638 ACFX 71353 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	194480 N	606343	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765629 GATX 65307 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	199257 N	606334	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765630 ACFX 76934 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121120	1 50 4101	192999 N	606335	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765631 GATX 72080 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121120	1 50 4101	199127 N	606336	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2765632 ACFX 75776 11/21/2012 3295230 KAOLIN	IRVPAPSTJ		938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCESTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	193127 N 193377 N	606337	20121115 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
				9.5%	307.23 IIVIIVIAINVKAUSEANSPUN	INVPAPEL INVPAP			SAINT JUHN IND		400 IVIIVIA	100/30 20121120	1 30 4101	1322// IA	000557	20121113 I INVPAPCESTI IVIIVIA SAINTIJOHIN IND INVPAPCESTI
		IRVING PAPER		0.20/	COT 33 18484 A IDVIVA OCE A DCDOD	T IDVDADCI IDVDAD			CAINT IOUN ND	IDV/DADCICTI IDV/INC DADED CLAV	400 84844	100720 20121126	1 50 4101	201E0E N	606220	20121115 T. IDVDADCISTI MAMA SAINTIOHN ND IDVDADCISTI
2765633 GATX 65501 11/21/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPOR			SEARSPORT ME		IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	100730 20121126	1 50 4101	201595 N	606338	20121115 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2769120 UNPX 120065 11/21/2012 2818170 UREA	IRVPAPSTJ FLAKESTS	IRVING PAPER FLAKEBOARD CO LTD	938 CAD 840 CAD	8.0%	\$67.20 1MMAFLAANY	WOOCHE02 YARCA	IMON YARA CANADA INC	SEARSPORT ME ST ANTOINE PQ	ST STEPHEN NB	FLAKESTS FLAKEBOARD COMPANY	33 MMA	100730 20121126	1 50 4102 1	198769 N	898374	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA	IRVPAPSTJ FLAKESTS FLAKESTS	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C	938 CAD 840 CAD 840 CAD	8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY	WOOCHE02 YARCA WOOCHE02	IMON YARA CANADA INC YARA CANADA	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ	ST STEPHEN NB ST STEPHEN NB	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1	198769 N 198000 N	898374 892854	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C FLAKEBOARD CO FLAKEBOARD CO LTD	938 CAD 840 CAD 840 CAD 840 CAD	8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY	WOOCHE02 YARCA WOOCHE02 WOOCHE02 YARCA	IMON YARA CANADA INC YARA CANADA IMON YARA CANADA INC	SEARSPORT ME STANTOINE PQ STANTOINE PQ STANTOINE PQ	ST STEPHEN NB ST STEPHEN NB ST STEPHEN NB	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA 33 MMA	100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1	198769 N 198000 N 198372 N	898374 892854 898328	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS IRVTISFOR	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C FLAKEBOARD CO LTD IRVING TISSUE INC. (FE)	938 CAD 840 CAD 840 CAD 840 CAD 895 CAD	8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVMMAWOOFTE	WOOCHE02 YARCA WOOCHE02 YARCA IRVPULN2 IRVPUL	IMON YARA CANADA INC YARA CANADA IMON YARA CANADA INC ITJ IRVING PULP & PAPER LTD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB	ST STEPHEN NB ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA	100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101	198769 N 198000 N 198372 N 190918 N	898374 892854 898328 576685	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 B MMABRN SSINT JOHN NB MMABRN
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP 2760988 AOK 111886 11/21/2012 2611135 WOODPULP	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS IRVTISFOR IRVTISFOR	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD	8.0% 8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE	WOOCHEO2 WOOCHEO2 WOOCHEO2 IRVPULN2 IRVPULN2 IRVPULN2 IRVPULN2	MON YARA CANADA INC YARA CANADA IMON YARA CANADA INC ITJ IRVING PULP & PAPER LTD ITJ IRVING PULP & PAPER LTD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB SAINT JOHN NB	ST STEPHEN NB ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY FORT EDWARD NY	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY IRVPULSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA	100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101	198769 N 198000 N 198372 N 190918 N 190616 N	898374 892854 898328 576685 576687	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 B MMABRN SAINT JOHN NB MMABRN 20121113 B MMABRN SAINT JOHN NB MMABRN
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP 2760998 CRLE 119796 11/21/2012 2611135 WOODPULP	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS IRVTISFOR IRVTISFOR IRVTISFOR	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD	8.0% 8.0% 8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVIMMAWOOFTE \$71.60 4IRVIRVIMMAWOOFTE \$71.60 4IRVIRVIMMAWOOFTE	WOOCHEO2 YARCA WOOCHEO2 WOOCHEO2 YARCA IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL	MON YARA CANADA INC YARA CANADA MON YARA CANADA INC TIJ IRVING PULP & PAPER LTD TIJ IRVING PULP & PAPER LTD TIJ IRVING PULP & PAPER LTD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB SAINT JOHN NB SAINT JOHN NB	ST STEPHEN NB ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY FORT EDWARD NY FORT EDWARD NY	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAVEUTSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA	100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101 1 50 4101	198769 N 198000 N 198372 N 190918 N 190616 N 190332 N	898374 892854 898328 576685 576687 457597	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 B MMABRN SAINT JOHN NB MMABRN 20121113 B MMABRN SAINT JOHN NB MMABRN 20121116 A MMABRN SAINT JOHN NB MMABRN
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP 2760998 AOK 11886 11/21/2012 2611135 WOODPULP 2756099 CRLE 119796 11/21/2012 2611135 WOODPULP 2756100 AOK 15000 11/21/2012 2611135 WOODPULP	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS IRVTISFOR IRVTISFOR IRVTISFOR IRVTISFOR	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C FLAKEBOARD CO LTD IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	938 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD 895 CAD	8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVIMAWOOFTE \$71.60 4IRVIRVIMAWOOFTE \$71.60 4IRVIRVIMAWOOFTE	WOOCHE02 YARCA WOOCHE02 YARCA IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL	MON YARA CANADA INC YARA CANADA MON YARA CANADA INC ITJ IRVING PULP & PAPER LTD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB SAINT JOHN NB SAINT JOHN NB SAINT JOHN NB	ST STEPHEN NB ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY FORT EDWARD NY FORT EDWARD NY FORT EDWARD NY	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY IRVPULSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA 400 MMA	100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101 1 50 4101 1 50 4101	198769 N 198000 N 198372 N 190918 N 190616 N 190332 N 190257 N	898374 892854 898328 576685 576687 457597 457589	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121109 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121113 B MMABRN SAINT JOHN NB MMABRN 20121116 A MMABRN SAINT JOHN NB MMABRN 20121116 B MMABRN SAINT JOHN NB MMABRN 20121116 B MMABRN SAINT JOHN NB MMABRN
2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769119 UNPX 120272 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP 276098 AOK 111886 11/21/2012 2611135 WOODPULP 2756100 AOK 15000 11/21/2012 2611135 WOODPULP 2756101 AOK 11946 11/21/2012 2611135 WOODPULP 2756101 AOK 11946 11/21/2012 2611135 WOODPULP	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS IRVTISFOR IRVTISFOR IRVTISFOR IRVTISFOR	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C FLAKEBOARD CO LTD IRVING TISSUE INC. (FE)	938 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD 895 CAD 895 CAD	8.0% 8.0% 8.0% 8.0% 8.0%	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE	WOOCHEO2 YARCA WOOCHEO2 YARCA IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL IRVPULN2 IRVPUL	MON YARA CANADA INC YARA CANADA IMON YARA CANADA INC ITJ IRVING PULP & PAPER LTD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB	ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA 400 MMA 400 MMA	100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126 100730 20121126	1 50 4102 1 1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101 1 50 4101	198769 N 198000 N 198372 N 190918 N 190616 N 190332 N	898374 892854 898328 576685 576687 457597	20121113 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
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2769120 UNPX 120065 11/21/2012 2818170 UREA 2768674 UNPX 120010 11/21/2012 2818170 UREA 2769191 UNPX 120727 11/21/2012 2818170 UREA 2769191 UNPX 120727 11/21/2012 2818170 UREA 2760986 AOK 15133 11/21/2012 2611135 WOODPULP 2756099 CRLE 119796 11/21/2012 2611135 WOODPULP 2756101 AOK 15000 11/21/2012 2611135 WOODPULP 2756101 AOK 15000 11/21/2012 2611135 WOODPULP 2756101 AOK 15000 11/21/2012 2611135 WOODPULP 2756101 AOK 11946 11/21/2012 2611135 WOODPULP 2756101 AOK 15000 11/23/2012 3295230 KAOLIN 2771545 GATX 65960 11/23/2012 3295230 KAOLIN 2771542 GATX 65564 11/23/2012 3295230 KAOLIN 2771540 GATX 65541 11/23/2012 3295230 KAOLIN 2771540 GATX 65491 11/23/2012 3295230 KAOLIN 2771551 GATX 65491 11/23/2012 3295230 KAOLIN 2771552 ACFX 75723 11/23/2012 3295230 KAOLIN 2771554 GATX 64817 11/23/2012 3295230 KAOLIN 2771554 GATX 64861 11/23/2012 3295230 KAOLIN 2771548 ACFX 75601 11/23/2012 3295230 KAOLIN 2771548 ACFX 75601 11/23/2012 3295230 KAOLIN 2771539 MWCX 461118 11/23/2012 3295230 KAOLIN 2771539 GATX 6700 11/23/2012 3295230 KAOLIN 2771539 GATX 6700 11/23/2012 3295230 KAOLIN 2771539 AWCX 461118 11/23/2012 3295230 KAOLIN 2771536 GARX 4002 11/23/2012 3274110 LIME 2769093 TR 15051 11/24/2012 2611135 WOODPULP 2765070 AOK 15061 11/25/2012 2611135 WOODPULP 2773667 AOK 15061 11/27/2012 3295230 KAOLIN 2775100 ACFX 75799 11/27/2012 3295230 KAOLIN 2775110 ACFX 75799 11/2	IRVPAPSTJ FLAKESTS FLAKESTS FLAKESTS FLAKESTS IRVTISFOR IRVTISFOR IRVTISFOR IRVTISFOR IRVTISFOR IRVPAPSTJ IRVFAPSTJ IRVTISFOR IRVPAPSTJ IRVPAPSTJ IRVPAPSTJ	IRVING PAPER FLAKEBOARD CO LTD FLAKEBOARD C IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE) IRVING PAPER BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFE	938 CAD 840 CAD 840 CAD 840 CAD 840 CAD 895 CAD 895 CAD 895 CAD 938 CAD 800 CA	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3% 9.3	\$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$67.20 1MMAFLAANY \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$71.60 4IRVIRVMMAWOOFTE \$87.23 1MMAIRVKAOSEARSPOR \$71.60 1MMABAYLIME \$64.00 1MMABAYLIME	WOOCHEO2 WOOCHEO2 WOOCHEO2 WOOCHEO2 WOOCHEO2 WOOCHEO2 WOOCHEO2 RVPULN2 RVPAPCL RVPULN2	MON YARA CANADA INC YARA CANADA INC YARA CANADA INC YARA CANADA INC TATA CANAD	SEARSPORT ME ST ANTOINE PQ ST ANTOINE PQ SAINT JOHN NB SEARSPORT ME SAINT JOHN NB S	ST STEPHEN NB ST STEPHEN NB FORT EDWARD NY SAINT JOHN NB	FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY FLAKESTS FLAKEBOARD COMPANY IRVPULSTJ IRVING PULP & PAPER LTD IRVPAPCLSTJ IRVING PULP & PAPER LTD IRVPAPCLSTJ IRVING PAPER CLAY BAYSHORE CARGOFLO BAYCARSTJ IRVING PULP & PAPER LTD IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA 33 MMA 33 MMA 400 MMA	100730 20121126 100730 20121121 100739 20121213 100739 20121213 100739 20121213 100739 20121213 100739 20121213 100739 20121213	1 50 4102 1 1 50 4102 1 1 50 4101 1 50 4101	198769 N 198000 N 198000 N 198372 N 190918 N 190616 N 190312 N 190322 N 189924 N 2003889 N 200071 N 200840 N 198067 N 201508 N 201508 N 202336 N 200782 N 199035 N 200303 N 200782 N 189137 N 189137 N 178000 N 178000 N 178000 N 178000 N 178000 N 178000 N 178001 N 18814 N 18815 N 181959 N 190103 N 189000 N 185343 N 189860 N 185343 N 189860 N 186383 N 192000 N 190000 N	898374 892854 898328 576685 576687 457597 457589 457596 606363 606364 606362 606359 606360 606371 606372 606373 606366 606367 606368 606355 606366 606355 606354 576702 576703 457832 457831 576686 457869 606391 606390 606389	20121113 C

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2775114 GATX 64944 11/27/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	200000 N	606387	20121123 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2775115 GATX 64735 11/27/2012 3295230 KAOLIN 2775116 GATX 64656 11/27/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA IMERYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100739 20121213 100739 20121213	1 50 4101 1 50 4101	198000 N 202000 N	606386 606385	20121123 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121123 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2775110 GATX	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	200000 N	606384	20121123 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2777875 TCMX 151204 11/27/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PO		NB		BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606382	20121122 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2777874 AEX 19172 11/27/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606381	20121122 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2777867 AEX 19146 11/27/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME		GRAMONTBED		BEDFORD PQ		NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606378	20121121 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2777868 AEX 19171 11/27/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ		NB		BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606379	20121121 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2777855 UNPX 120212 11/27/2012 2818170 UREA 2772767 CPPU 638659 11/28/2012 3715116 FRT TRCS TRLRS	FLAKESTS CPIMSVAU	FLAKEBOARD CO LTD CP INTERMODAL SERVICE	840 CAD	8.0%	\$67.20 1MMAFLAANY \$9.78 XRODCPRMMAETYCNTR		YARCANMON AMMASTI	YARA CANADA INC AGENT, MTL MAINE & ATLANT	ST ANTOINE PO		NB IS ON		FLAKEBOARD COMPANY MMA AGENT	33 MMA 589 MMA	100739 20121213 100739 20121213	1 50 4102 1 1 50 4105 3	197887 N 0	708873 974431	20121119 C FLAKESTS MMA ST STEPHEN NB FLAKESTS 20121122 U MMABRN BROWNVILLE J ME MMABRN
2772668 TR 150228 11/28/2012 3715116 FRT TRCS TREES	IRVTISFOR	IRVING TISSUE INC. (FE)	122.3 CAD 895 CAD	8.0% 8.0%	\$71.60 4IRVIRVMMAWOOFTE	•	IRVPULSTI	IRVING PULP & PAPER LTD	SAINT JOHN WHARFINE	FORT EDWAR			IRVING PULP & PAPER LTD	400 MMA	100739 20121213 100739 20121213	1 50 4105 3	187601 N	457966	20121122 U MIMABRN BROWNVILLE JIME MIMABRN 20121126 A MMABRN SAINT JOHN NB MMABRN
2782199 GATX 65100 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	200000 N	606410	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782200 GATX 65143 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	200000 N	606409	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782201 GATX 65476 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	198000 N	606408	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782202 ACFX 95280 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMERYSSEA	IMERY'S	SEARSPORT ME		NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	192000 N	606412	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782203 GATX 65462 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	200000 N	606411	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782204 ACFX 75595 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	192000 N	606417	20121127 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2782205 GATX 64753 11/29/2012 3295230 KAOLIN 2782206 GATX 64665 11/29/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	938 CAD 938 CAD	9.3% 9.3%	\$87.23 1MMAIRVKAOSEARSPORT \$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S IMERY'S	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100739 20121213 100739 20121213	1 50 4101 1 50 4101	200000 N 200000 N	606416 606415	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2782207 ACFX 79064 11/29/2012 3295230 KAOLIN	IRVPAPSTI	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMFRYSSFA	IMERY'S	SEARSPORT ME		NB NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	190000 N	606414	20121127 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2782208 ACFX 76950 11/29/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	9.3%	\$87.23 1MMAIRVKAOSEARSPORT		IMERYSSEA	IMERY'S	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100739 20121213	1 50 4101	192000 N	606413	20121127 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2780881 AEX 19170 11/29/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PQ	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606403	20121126 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2780882 AEX 19148 11/29/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%	\$64.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PO	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100739 20121213	1 50 4101	178000 N	606404	20121126 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2780876 UNPX 120027 11/29/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY		YARCANMON	YARA CANADA INC	ST ANTOINE PQ		NB		FLAKEBOARD COMPANY	33 MMA	100739 20121213	1 50 4102 1	199077 N	713958	20121121 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2780875 UNPX 120007 11/29/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY		YARCANMON	YARA CANADA INC	ST ANTOINE PO		NB		FLAKEBOARD COMPANY	33 MMA	100739 20121213	1 50 4102 1	198504 N	713463	20121121 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2781369 AOK 15143 12/1/2012 2611135 WOODPULP 2786505 GATX 65063 12/3/2012 3295230 KAOLIN	IRVTISFOR IRVPAPSTJ	IRVING TISSUE INC. (FE) IRVING PAPER	895 CAD	7.5% 7.8%	\$67.13 4IRVIRVMMAWOOFTE		IRVPULSTJ IRVPAPSTJ	IRVING PULP & PAPER LTD IMERYS	SAINT JOHN NB SEARSPORT ME	FORT EDWAF SAINT JOHN	RD NY NB		IRVING PULP & PAPER LTD IRVING PAPER CLAY	400 MMA 400 MMA	100739 20121213 100740 20121213	1 50 4101 1 50 4101	191571 N 198401 N	458110 606426	20121129 B MMABRN SAINT JOHN NB MMABRN 20121129 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2786505 GATX 65063 12/3/2012 3295230 KAOLIN 2786506 GATX 300717 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	194088 N	606427	20121129 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ
2786507 GATX 65466 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTI	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	204646 N	606428	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786508 GATX 65124 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	203033 N	606429	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786503 ACFX 75753 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	194480 N	606424	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786504 GATX 65552 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL	IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	199257 N	606425	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786512 GATX 65122 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	204398 N	606433	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786509 ACFX 75756 12/3/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	193377 N	606430	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2786510 ACFX 75946 12/3/2012 3295230 KAOLIN 2786511 GATX 5733 12/3/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100740 20121213 100740 20121213	1 50 4101 1 50 4101	189805 N 200826 N	606431 606432	20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121129 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2773673 TR 150230 12/4/2012 2611135 WOODPULP	DISUNLGUI	DISTRIBUTION UNLIMITED INC	895 CAD	7.5%	\$67.13 4IRVDISMMAWOOGUI		IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PAPER CLAT	400 MMA	100740 20121213	1 50 4101	185887 N	457872	20121123 A MMABRN SAINTJOHN NB INVPARCESTS
2783451 TR 150224 12/4/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	186799 N	458151	20121130 A MMABRN SAINT JOHN NB MMABRN
2781617 TR 150235 12/4/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2	IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWAR	D NY	IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	186245 N	458153	20121130 A MMABRN SAINTJOHN NB MMABRN
2789352 ACFX 75741 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	194843 N	606442	20121203 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2789353 ACFX 75745 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	191431 N	606443	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789349 GATX 65102 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	200782 N	606439	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789350 ACFX 75783 12/5/2012 3295230 KAOLIN 2789351 GATX 65530 12/5/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100740 20121213 100740 20121213	1 50 4101 1 50 4101	186378 N 199257 N	606440 606441	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789359 GATX	IRVPAPSTI	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	192462 N	606449	20121203 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2789360 ACFX 75750 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	193754 N	606450	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789361 UTLX 301198 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	202989 N	606451	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789362 GATX 4932 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL	IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME	SAINT JOHN	NB	IRVPAPCLSTJ	IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	200013 N	606452	20121203 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2789363 GATX 5704 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	200913 N	606453	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789354 GATX 64775 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	200840 N	606444	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789355 GATX 50072 12/5/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100740 20121213 100740 20121213	1 50 4101 1 50 4101	199287 N 182516 N	606445 606446	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789356 ACFX 73010 12/5/2012 3295230 KAOLIN 2789357 UTLX 300271 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	196513 N	606447	20121203 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2789358 GATX 65305 12/5/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100740 20121213	1 50 4101	197660 N	606448	20121203 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2789347 CEFX 152523 12/5/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME		GRAMONTBED		BEDFORD PO		NB		BAYSHORE CARGOFLO	400 MMA	100740 20121213	1 50 4101	178000 N	606436	20121130 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2789346 AEX 11784 12/5/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PO	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100740 20121213	1 50 4101	178000 N	606435	20121130 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2789348 AEX 11940 12/5/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PO		NB		BAYSHORE CARGOFLO	400 MMA	100740 20121213	1 50 4101	178000 N	606437	20121130 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2789337 GRPX 944200 12/5/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ		NB		BAYSHORE CARGOFLO	400 MMA	100740 20121213	1 50 4101	178000 N	606402	20121126 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2789336 GRAX 4001 12/5/2012 3274110 LIME 2783450 CRLE 119783 12/5/2012 2611135 WOODPULP	BAYCARSTJ IRVTISFOR	BAYSHORE BULK TRANSFER IRVING TISSUE INC. (FE)	800 CAD 895 CAD	7.5% 7.5%	\$60.00 1MMABAYLIME \$67.13 4IRVIRVMMAWOOFTE		GRAMONTBED IRVPULSTI	GRAYMONT (QC) INC. IRVING PULP & PAPER LTD	BEDFORD PO SAINT JOHN NR		NB NY		BAYSHORE CARGOFLO IRVING PULP & PAPER LTD	400 MMA 400 MMA	100740 20121213 100740 20121213	1 50 4101 1 50 4101	178000 N 190477 N	606401 458150	20121126 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ 20121130 A MMABRN SAINTJOHN NB MMABRN
2785689 AOK 15034 12/5/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVIMIMAWOOFTE		IRVPULSTI	IRVING PULP & PAPER LTD	SAINT JOHN NE				IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	190477 N 191185 N	458249	20121130 A MINIADRIN SAINT JOHN NB MMABRN
2791031 UNPX 120277 12/6/2012 2818170 UREA	FLAKESTS	FLAKEBOARD CO LTD	840 CAD	7.5%	\$63.00 1MMAFLAANY	WOOCHE02	YARCANMON	YARA CANADA INC	ST ANTOINE PO	ST STEPHEN	NB		FLAKEBOARD COMPANY	33 MMA	100740 20121213	1 50 4102 1	199607 N	728095	20121129 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2784726 AOK 15092 12/6/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2	IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB	FORT EDWAR	D NY	IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	192402 N	576741	20121201 B MMABRN SAINT JOHN NB MMABRN
2784727 AOK 111889 12/6/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2	IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	192660 N	576742	20121201 B MMABRN SAINT JOHN NB MMABRN
2784728 NOKL 570580 12/6/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2		IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PULP & PAPER LTD	400 MMA	100740 20121213	1 50 4101	190967 N	576743	20121201 A MMABRN SAINT JOHN NB MMABRN
2784729 CRLE 119746 12/6/2012 2611135 WOODPULP 2792306 CPPU 232268 12/10/2012 3715116 FRT TRCS TRLRS	IRVTISFOR CPIMSVAU	IRVING TISSUE INC. (FE) CP INTERMODAL SERVICE	895 CAD 122.3 CAD	7.5% 7.5%	\$67.13 4IRVIRVMMAWOOFTE \$9.17 XRODCPRMMAETYCNTR		IRVPULSTJ AMMASTJ	IRVING PULP & PAPER LTD AGENT, MTL MAINE & ATLANT	SAINT JOHN NB	FORT EDWAF VAUGHAN IN			IRVING PULP & PAPER LTD MMA AGENT	400 MMA 589 MMA	100740 20121213 100747 20121218	1 50 4101 1 50 4105 3	191042 N 0	576744 976483	20121201 A MMABRN SAINTJOHN NB MMABRN 20121206 U MMABRN BROWNVILLEJME MMABRN
2792307 CPPU 230202 12/10/2012 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.3 CAD	7.5%	\$9.17 XRODCPRIMMAETYCNTR		AMMASTJ	AGENT, MTL MAINE & ATLANT					MMA AGENT	589 MMA	100747 20121218	1 50 4105 3	0	976484	20121206 U MMABRN BROWNVILLE JIME MIMABRN
2797284 AEX 19100 12/10/2012 37/1110 HMF INCS INCINS	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PO		NB		BAYSHORE CARGOFLO	400 MMA	100747 20121218	1 50 4103 3	178000 N	606478	20121209 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2797283 MWCX 461133 12/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PO		NB		BAYSHORE CARGOFLO	400 MMA	100747 20121218	1 50 4101	178000 N	606477	20121209 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2797282 AEX 19053 12/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME	GRAINC	GRAMONTBED	GRAYMONT (QC) INC.	BEDFORD PO	SAINT JOHN	NB	BAYCARSTJ	BAYSHORE CARGOFLO	400 MMA	100747 20121218	1 50 4101	178000 N	606476	20121209 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2797280 AEX 19167 12/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ		NB		BAYSHORE CARGOFLO	400 MMA	100747 20121218	1 50 4101	178000 N	606475	20121207 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2797279 CEFX 152316 12/10/2012 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD PQ		NB		BAYSHORE CARGOFLO	400 MMA	100747 20121218	1 50 4101	178000 N	606474	20121207 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2799169 UTLX 301015 12/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	199372 N	606470	20121206 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2799170 GATX 65568 12/11/2012 3295230 KAOLIN 2799168 GATX 5712 12/11/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA IRVPAPSTJ	IMERYS PIGMENT IMERYS	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA 400 MMA	100747 20121218 100747 20121218	1 50 4101 1 50 4101	198747 N 201480 N	606471 606469	20121206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2799171 GATX 5740 12/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	200244 N	606472	20121200 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2799167 ACFX 75727 12/11/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	193265 N	606468	20121206 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2785690 AOK 15018 12/12/2012 2611135 WOODPULP	DISUNLGUI	DISTRIBUTION UNLIMITED INC		7.5%	\$67.13 4IRVDISMMAWOOGUI		IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PULP & PAPER LTD	400 MMA	100747 20121218	1 50 4101	191597 N	458453	20121210 B MMABRN SAINT JOHN NB MMABRN
2785688 AOK 15046 12/12/2012 2611135 WOODPULP	DISUNLGUI	DISTRIBUTION UNLIMITED INC		7.5%	\$67.13 4IRVDISMMAWOOGUI		IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN NB				IRVING PULP & PAPER LTD	400 MMA	100747 20121218	1 50 4101	192625 N	458456	20121210 B MMABRN SAINTJOHN NB MMABRN
2802291 GATX 21773 12/14/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	190240 N	606493	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802286 GATX 65501 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	199795 N	606488	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802287 ACFX 75733 12/15/2012 3295230 KAOLIN 2802283 GATY 5736 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME		NB NB		IRVING PAPER CLAY	400 MMA 400 MMA	100747 20121218	1 50 4101 1 50 4101	191965 N 202028 N	606489 606485	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802283 GATX 5736 12/15/2012 3295230 KAOLIN 2802284 GATX 65093 12/15/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS IMERYS	SEARSPORT ME SEARSPORT ME		NB NB		IRVING PAPER CLAY IRVING PAPER CLAY	400 MMA	100747 20121218 100747 20121218	1 50 4101	202028 N 201405 N	606486	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802285 ACFX 75776 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	191168 N	606487	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802292 GATX 65115 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IMEPIGSEA	IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	199012 N	606494	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802288 GATX 65480 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME	SAINT JOHN	NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	200172 N	606490	20121211 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2802289 GATX 5714 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	199302 N	606491	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2802290 GATX 64910 12/15/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		IRVPAPSTJ	IMERYS	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100747 20121218	1 50 4101	200636 N	606492	20121211 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2792220 NOKL 570567 12/15/2012 2611135 WOODPULP 2792221 AOK 15068 12/15/2012 2611135 WOODPULP	DISUNLGUI IRVTISFOR	DISTRIBUTION UNLIMITED INC IRVING TISSUE INC. (FE)	895 CAD 895 CAD	7.5% 7.5%	\$67.13 4IRVDISMMAWOOGUI \$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULN2	IRVPULSTJ IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN NB SAINT JOHN NB				IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA	100747 20121218 100747 20121218	1 50 4101 1 50 4101	190506 N 192739 N	458520 458515	20121211 A MMABRN SAINTJOHN NB MMABRN 20121211 B MMABRN SAINTJOHN NB MMABRN
2792221 AOK 15068 12/15/2012 2611135 WOODPULP 2790978 AOK 15115 12/15/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD 895 CAD	7.5% 7.5%		IRVPULN2 IRVPULN2		IRVING PULP & PAPER LTD	SAINT JOHN NE				IRVING PULP & PAPER LTD	400 MMA	100747 20121218	1 50 4101	192739 N 189227 N	458515 576761	20121211 B MMABRN SAINTJOHN NB MMABRN 20121206 B MMABRN SAINTJOHN NB MMABRN
		IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT			IMERYS PIGMENT	SEARSPORT ME		NB		IRVING PAPER CLAY	400 MMA	100750 20121214	1 50 4101	191559 N	606512	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2807063 ACFX 95280 12/16/2012 3295230 KAOLIN	IRVPAPSTJ	INVING PAPER	338 CAD	7.070															

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2007057 UTIV 204242 42/45/2042 2205220 VACUN	IDVD A DCT	10,4110,04050	020 645	7.00/	672.46.44.44.ID\#\4.0654.DGD.ODT	101/04061 144	· FDIGGE A	INAFRIYO DIGNAFAIT	CEARCRONT		CAINT IOUN		CICTI IN	VIII C DADED CLAV	***	400750 20424224	4 50 4404	400220 11	COCEOC	20424242 T. IDVDADGISTI AMAA SAINTIQUIN, ND IDVDADGISTI
2807057 UTLX 301242 12/16/2012 3295230 KAOLIN 2807064 GATX 65462 12/16/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		1EPIGSEA 1EPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT	MF				VING PAPER CLAY VING PAPER CLAY	400 MMA 400 MMA	100750 20121224 100750 20121224	1 50 4101 1 50 4101	199230 N 198200 N	606506 606513	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2807064 GATX 65462 12/16/2012 3295230 KAOLIN 2807062 GATX 65476 12/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8%			IEPIGSEA IFPIGSEA	IMERYS PIGMENT	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	198200 N 198963 N	606511	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
* *					\$73.16 1MMAIRVKAOSEARSPORT					ME				VING PAPER CLAY	400 MMA					20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2807065 ACFX 75595 12/16/2012 3295230 KAOLIN 2807061 GATX 34606 12/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		1EPIGSEA 1FPIGSFA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT	MF					400 MMA	100750 20121224 100750 20121224	1 50 4101 1 50 4101	191965 N 196388 N	606514	
2807061 GATX 34606 12/16/2012 3295230 KAOLIN 2807060 ACFX 95288 12/16/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		IEPIGSEA IFPIGSEA	IMERYS PIGMENT	SEARSPORT SEARSPORT	MF				VING PAPER CLAY VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	190388 N 192458 N	606510 606509	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2807059 GATX	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		1EPIGSEA	IMERYS PIGMENT	SEARSPORT	MF				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	189602 N	606508	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2807059 GATX 17508 12/16/2012 3295230 KAOLIN 2807058 GATX 34621 12/16/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD		\$73.16 1MMAIRVKAOSEARSPORT		IEPIGSEA IEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME					400 MMA	100750 20121224	1 50 4101	193299 N	606507	20121213 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
* *	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.8% 7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.		PQ				VING PAPER CLAY AYSHORE CARGOFLO	400 MMA	100750 20121224	1 50 4101		606517	20121213 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2808318 AEX 19154 12/18/2012 3274110 LIME 2808319 GRAX 4002 12/18/2012 3274110 LIME	BAYCARSTI	BAYSHORF BULK TRANSFER	800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD BEDFORD	PQ				AYSHORE CARGOELO	400 MMA	100750 20121224	1 50 4101	178000 N 178000 N	606518	20121213 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2808316 AEX 11948 12/18/2012 3274110 LIME	BAYCARSTJ		800 CAD	7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD	PQ PQ		NB BAYCAR		AYSHORE CARGOFLO	400 MMA	100750 20121224	1 50 4101	178000 N 178000 N	606515	20121213 C BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ
2808316 AEX 11948 12/18/2012 32/4110 LIME 2808317 AEX 19052 12/18/2012 3274110 LIME	BAYCARSTJ		800 CAD 800 CAD	7.5% 7.5%	\$60.00 1MMABAYLIME			GRAYMONT (QC) INC.	BEDFORD	PQ PQ		NB BAYCAR		AYSHORE CARGOFLO	400 MMA	100750 20121224	1 50 4101	178000 N 178000 N	606516	20121213 C BAYCARSTI MIMA SAINTJOHN NB BAYCARSTI 20121213 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI
2793376 AOK 111929 12/18/2012 2611135 WOODPULP	IRVTISFOR		895 CAD				VPULSTJ		SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	191999 N	458640	
* *		IRVING TISSUE INC. (FE)		7.5%	\$67.13 4IRVIRVMMAWOOFTE			IRVING PULP & PAPER LTD		NR NR					400 MMA				576763	
2790980 AOK 15007 12/18/2012 2611135 WOODPULP 2790981 AOK 111917 12/18/2012 2611135 WOODPULP	DISUNLGUI IRVTISFOR	DISTRIBUTION UNLIMITED INC IRVING TISSUE INC. (FE)	895 CAD 895 CAD	7.5% 7.5%	\$67.13 4IRVDISMMAWOOGUI \$67.13 4IRVIRVMMAWOOFTE		VPULSTJ VPULSTI	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB	GUILDERLAND CENT FORT EDWARD	NY IRVPUL		VING PULP & PAPER LTD VING PULP & PAPER LTD	400 MMA	100750 20121224 100750 20121224	1 50 4101 1 50 4101	189472 N 189082 N	576764	20121206 B MMABRN SAINT JOHN NB MMABRN 20121206 B MMABRN SAINT JOHN NB MMABRN
2806238 AOK 111876 12/19/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVIMIMAWOOFTE		VPULSTI	IRVING PULP & PAPER LTD	SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	191897 N	458763	20121206 B MMABRN SAINT JOHN NB MMABRN 20121218 B MMABRN SAINT JOHN NB MMABRN
2806239 AOK 111870 12/19/2012 2011135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	192532 N	458764	20121218 B MMABRN SAINT JOHN NB MMABRN
2798261 AOK 111870 12/19/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	187451 N	576788	20121210 B MMABRN SAINT JOHN NB MMABRN
2798262 CRLE 119711 12/19/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NR		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	186943 N	576789	20121210 A MMABRN SAINT JOHN NB MMABRN
2798263 CRLE 119756 12/19/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTI	IRVING PULP & PAPER LTD	SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	187045 N	576790	20121210 A MMABRN SAINT JOHN NB MMABRN
2798264 AOK 111933 12/19/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100750 20121224	1 50 4101	186939 N	576791	20121210 B MMABRN SAINT JOHN NB MMABRN
2812976 ACFX 95290 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	MF				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	194887 N	606536	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812977 GATX 65033 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	200071 N	606537	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812973 UTLX 301763 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		1EPIGSEA	IMERYS PIGMENT	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	201755 N	606533	20121218 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2812974 GATX 65461 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	201508 N	606534	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812975 GATX 64770 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	202336 N	606535	20121218 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2812978 ACFX 73003 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	189442 N	606538	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812979 GATX 64817 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	198473 N	606539	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812980 ACFX 75723 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME			CLSTJ IRV	VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	189805 N	606540	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812981 GATX 65571 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	199257 N	606541	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2812982 GATX 64862 12/20/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IMERYS	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100750 20121224	1 50 4101	199257 N	606542	20121218 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816255 ACFX 76934 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	190000 N	606566	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816256 GATX 72080 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	194000 N	606567	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816257 ACFX 75786 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	192000 N	606561	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816258 GATX 65134 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	200000 N	606562	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816259 GATX 64873 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	200000 N	606563	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816260 ACFX 71353 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	192000 N	606564	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816261 GATX 65307 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	200000 N	606565	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816262 GATX 48429 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	198000 N	606571	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816263 GATX 64944 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	200000 N	606572	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816264 GATX 64735 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	202000 N	606573	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816265 GATX 64656 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME		NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	202000 N	606574	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816266 GATX 65068 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME	SAINT JOHN	NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	202000 N	606575	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816267 GATX 64728 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT	IRVPAPCL IRV	VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME		NB IRVPAP	CLSTJ IRV	VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	200000 N	606568	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816268 GATX 64777 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	196000 N	606569	20121220 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2816269 ACFX 76936 12/23/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IRVING PAPER INC	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100755 20130103	1 50 4101	194000 N	606570	20121220 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2818638 CPPU 231812 12/24/2012 3715116 FRT TRCS TRLRS	CPIMSLAC	CP INTERMODAL SERVICE	122.3 CAD	7.5%	\$9.17 4049LAC		MMASTJ	AGENT, MTL MAINE & ATLAN				PQ MMABI		MA AGENT	589 MMA	100755 20130103	1 50 4105 3	0	979020	20121224 U MMABRN BROWNVILLE JME MMABRN
2820370 CPPU 231812 12/31/2012 3715116 FRT TRCS TRLRS	CPIMSLAC	CP INTERMODAL SERVICE	122.3 CAD	7.5%	\$9.17 4049LAC		MMASTJ	AGENT, MTL MAINE & ATLAN						IMA AGENT	589 MMA	100764 20130111	1 50 4105 3	0	979258	20121226 U MMABRN BROWNVILLE JME MMABRN
2825342 ACFX 75799 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	191431 N	606604	20121227 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2825343 GATX 65141 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME MF				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	201595 N	606605	20121227 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2825344 ACFX 76940 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT					VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	193480 N	606606	20121227 T IRVPAPCISTI MMA SAINTJOHN NB IRVPAPCISTI
2825340 UTLX 301109 12/31/2012 3295230 KAOLIN 2825341 ACFX 73019 12/31/2012 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8% 7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ VPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME ME				VING PAPER CLAY VING PAPER CLAY	400 MMA 400 MMA	100764 20130111 100764 20130111	1 50 4101 1 50 4101	202002 N 191823 N	606597 606598	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825345 GATX 5733 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD 938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT \$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT SEARSPORT	MF				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	200826 N	606607	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ 20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825345 GATX 5/33 12/31/2012 3295230 KAOLIN 2825346 GATX 50072 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER IRVING PAPER	938 CAD 938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTI	IMERYS	SEARSPORT SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	199287 N	606608	20121227 T IRVPAPCLSTJ MIMA SAINTJOHN NB IRVPAPCLSTJ 20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825347 ACFX 73010 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTI	IMERYS	SEARSPORT	MF				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	181601 N	606609	20121227 T IRVPAPCLSTJ MINIA SAINTJOHN NB IRVPAPCLSTJ
2825348 UTLX 300271 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	MF				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	198227 N	606610	20121227 T IRVPAPCLSTJ MIMA SAINT JOHN NB IRVPAPCLSTJ
2825349 GATX 65305 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	198473 N	606611	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825339 ACFX 75946 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	192999 N	606596	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825333 GATX 65066 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	200114 N	606590	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825334 GATX 64900 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	201595 N	606591	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825336 GATX 64775 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS	SEARSPORT	ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	200071 N	606593	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825337 GATX 65122 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS		ME				VING PAPER CLAY	400 MMA		1 50 4101	197646 N	606594	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825338 ACFX 75756 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS		ME				VING PAPER CLAY	400 MMA		1 50 4101	194480 N	606595	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2825335 GATX 5704 12/31/2012 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	938 CAD	7.8%	\$73.16 1MMAIRVKAOSEARSPORT		VPAPSTJ	IMERYS		ME				VING PAPER CLAY	400 MMA	100764 20130111	1 50 4101	202655 N	606592	20121227 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2815420 CGTX 65138 12/31/2012 4905421 LIQUEFIED PETRI			1000 CAD	7.5%	\$75.00 4IRVOILMMABRIG		VOILSTJ	IRVING OIL LTD	SAINT JOHN	NB	BRIGHAM	PQ IRVOILS	STJ IRV	VING OIL COMMERCIAL	400 MMA	100764 20130111	1 50 4000	128000 N	458953	20121224 T MMABRN SAINT JOHN NB MMABRN
2810913 CGTX 65108 12/31/2012 4905421 LIQUEFIED PETR	O NGLSUPSAF	NGL SUPPLY CO. LTD	1000 CAD	7.5%	\$75.00 4IRVOILMMABRIG	IRVOIL24 IRV	VOILSTJ	IRVING OIL LTD	SAINT JOHN	NB	BRIGHAM	PQ IRVOILS	STJ IRV	VING OIL COMMERCIAL	400 MMA	100764 20130111	1 50 4000	128000 N	458952	20121224 T MMABRN SAINT JOHN NB MMABRN
2819551 NOKL 570584 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRV	VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB	FORT EDWARD	NY IRVPUL	STJ IRV	VING PULP & PAPER LTD	400 MMA	100764 20130111	1 50 4101	185211 N	459041	20121227 A MMABRN SAINT JOHN NB MMABRN
2819552 NOKL 570578 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRV	VPULSTJ	IRVING PULP & PAPER LTD		NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100764 20130111	1 50 4101	185976 N	459045	20121227 A MMABRN SAINT JOHN NB MMABRN
2819553 AOK 15083 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD		NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA		1 50 4101	185850 N	459044	20121227 B MMABRN SAINT JOHN NB MMABRN
2817670 CRLE 119793 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD		NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100764 20130111	1 50 4101	185156 N	576858	20121224 A MMABRN SAINT JOHN NB MMABRN
2817671 AOK 15000 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRV	VPULSTJ	IRVING PULP & PAPER LTD		NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA		1 50 4101	185998 N	576859	20121224 B MMABRN SAINT JOHN NB MMABRN
2817672 CRLE 119796 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		VPULSTJ	IRVING PULP & PAPER LTD		NB		NY IRVPUL		VING PULP & PAPER LTD	400 MMA	100764 20130111	1 50 4101	185579 N	576860	20121224 A MMABRN SAINT JOHN NB MMABRN
2817673 CRLE 119710 12/31/2012 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRV	VPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB	FORT EDWARD	NY IRVPUL	STJ IRV	VING PULP & PAPER LTD	400 MMA	100764 20130111	1 50 4101	185579 N	576861	20121224 A MMABRN SAINT JOHN NB MMABRN
				\$13	3,246.06															

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<u>Initial</u>	Number L/E	<u>Date</u> <u>Concatenate</u>	Vlookup	Charge Code	<u>Rate</u>	Fuel % / Rate	Missing Charge Customer	<u>Commodity</u>	GL Acct.	<u>Weight</u>
TTGX	158732 L	20130526 158732201305	26 #N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	42531
TTGX	853787 L	20130526 853787201305	26 #N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	42080
TTGX	980495 L	20130526 980495201305	26 #N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	41996
TTGX	604343 L	20130526 604343201305	26 #N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	41887
TTGX	987149 L	20130526 987149201305		CHRYSLBI	1119.72		\$73.45 MMA	AUTOS	50 4101 10	41570
TTGX	962799 L	20130526 962799201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	39769
TTGX	975378 L	20130526 975378201305		KIABI	998.75	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	32633
TTGX	988851 L	20130526 988851201305		KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	32393
TTGX	940620 L	20130526 940620201305		KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	31731
TTGX	995986 L	20130526 995986201305		KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	31469
TTGX	851584 L	20130526 851584201305		KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	29062
ETTX	906779 L	20130526 906779201305	-	CHRYSLTRI	1119.72	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	28000
TTGX	157933 L	20130526 157933201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	24000
NDYX	558766 L	20130527 558766201305		FLAKE01	1045	7.50%	\$78.38 MMA	BOARDS	50 4102 10	189972
NDYX	558671 L	20130527 558671201305		FLAKE01	1045	7.50%	·	BOARDS	50 4102 10	186480
TR	150226 L	20130528 150226201305		IRVPULN2	895	7.50%	·	WOODPULP	50 4101	187481
CRLE	119731 L	20130528 119731201305		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	187448
NOKL	570568 L	20130528 570568201305		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	187263
MMA	9239 L	20130528 923920130528		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	187125
MMA	9196 L	20130528 919620130528		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	186990
CRLE	119763 L	20130528 119763201305		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	186619
TR	150210 L	20130528 150210201305		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	185674
TR	150188 L	20130528 150188201305		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	185228
NOKL	570530 L	20130528 570530201305		IRVPULN2	895	7.50%	·	WOODPULP	50 4101	185127
TTGX	966039 L	20130528 966039201305		CHRYSLBI	1119.72		\$73.45 MMA	AUTOS	50 4101 10	50000
TTGX	992706 L	20130528 992706201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	43416
SOO	516381 L	20130528 516381201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	42895
TTGX	975781 L	20130528 975781201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	42699
TTGX	963016 L	20130528 963016201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	41887
TTGX	978166 L	20130528 978166201305		CHRYSLBI	1119.72		\$73.45 MMA	AUTOS	50 4101 10	38340
GTW	504122 L	20130528 504122201305		CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	37480
TTGX	975018 L	20130528 975018201305		CHRYSLBI	1119.72		\$73.45 MMA	AUTOS	50 4101 10	37480
CP	546005 L	20130528 546005201305	-	CHRYSLBI	1119.72		\$73.45 MMA	AUTOMOBILES	50 4101 10	24000
CN	382447 L	20130529 382447201305		WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4101 10	198856
UNPX	120355 L	20130529 302447201305		WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	197886
NDYX	558624 L	20130529 558624201305		FLAKE01	1045	7.50%	\$78.38 MMA	BOARDS	50 4102 10	192766
NDYX	558699 L	20130529 558699201305		FLAKE01	1045	7.50%	\$78.38 MMA	BOARDS	50 4102 10	189368
TILX	250510 L	20130530 250510201305	-	CANFOOD03	782.73	7.50%	\$58.70 MMA	RAPESEED OIL	50 4101	185717
MMA	9227 L	20130530 230310201305		IRVPULN2	895	7.50% 7.50%	\$67.13 MMA	WOODPULP	50 4101	185281
MMA	9227 L 9228 L	20130530 922720130530		IRVPULN2	895	7.50%	\$67.13 MMA	WOODPULP	50 4101	185096
MMA	9586 L	20130530 922620130530		IRVPULN2	895	7.50%		WOODPULP	50 4101	185038
MMA	9231 L			IRVPULN2	895	7.50% 7.50%		WOODPULP		184823
MMA	9590 L	20130530 923120130530 20130530 959020130530		IRVPULN2	895	7.50% 7.50%		WOODPULP	50 4101 50 4101	184739
BRCX	1370 L	20130530 939020130530		CANFOOD03			\$67.13 MMA	RAPESEED OIL	50 4101	184029
	75655 L				782.73	7.50%	\$58.70 MMA			
PROX		20130530 756552013053		CANFOOD03	782.73	7.50%	\$58.70 MMA	RAPESEED OIL	50 4101	183960
DBUX	250543 L	20130530 250543201305		CANFOOD03	782.73	7.50%	\$58.70 MMA	RAPESEED OIL	50 4101	183799
UNPX UNPX	120373 L	20130531 120373201305		WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	200841
_	120358 L	20130531 120358201305		WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	199297
UNPX	120371 L	20130531 120371201305		WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	199077
UNPX	120326 L	20130531 120326201305	31 #N/A	WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	198548

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UNPX	120065 L	20130531 12006520130531	#N/A	WOOCHE02	840	7.50%	\$63.00 MMA	UREA	50 4102 10	197490
AOK	15075 L	20130531 1507520130531	#N/A	IRVPAP01F	1024	7.50%	\$76.80 MMA	PRINTING PAPER	50 4101	188740
TTGX	952207 L	20130531 95220720130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	41372
TTGX	982263 L	20130531 98226320130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	40102
TTGX	983554 L	20130531 98355420130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	39667
TTGX	978084 L	20130531 97808420130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOS	50 4101 10	35119
CP	542559 L	20130531 54255920130531	#N/A	KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	31099
TTGX	991240 L	20130531 99124020130531	#N/A	KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	29872
TTGX	990521 L	20130531 99052120130531	#N/A	KIABI	998.75	0.3886	\$73.45 MMA	AUTOS	50 4101 10	29804
TTGX	983556 L	20130531 98355620130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	24000
TTGX	963087 L	20130531 96308720130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	24000
TTGX	996227 L	20130531 99622720130531	#N/A	CHRYSLBI	1119.72	0.3886	\$73.45 MMA	AUTOMOBILES	50 4101 10	24000
AOK	111930 L	20130601 11193020130601	#N/A	IRVPULN2	895	6.00%	\$53.70 MMA	WOODPULP	50 4101	191582
MMA	9144 L	20130601 914420130601	#N/A	IRVPULN2	895	6.00%	\$53.70 MMA	WOODPULP	50 4101	188297
TR	150211 L	20130601 15021120130601	#N/A	IRVPULN2	895	6.00%	\$53.70 MMA	WOODPULP	50 4101	187850
CRLE	119727 L	20130601 11972720130601	#N/A	IRVPULN2	895	6.00%	\$53.70 MMA	WOODPULP	50 4101	187622
					To	otal	\$4,570.92			

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TTGK	<u>Initial</u>	Number L/E	<u>Date</u>	Charge Code	<u>Rate</u>	Fuel %	Fuel \$		Customer	Commodi	<u>ty</u>	GL Acct.	<u>Weight</u>
TTGX	TTGX	700983 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 40000
TTGX	TTGX	985543 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
TTGX	TTGX	159613 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
TTGX	TTGX	980442 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 40000
TTGX 853742 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 TTGX 978259 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 CPAA 543011 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 NS 171198 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27823 CNA 712736 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27848 TTGX 603723 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 603738 L 20130605 KIABI 1919.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 922298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 411887 <t< td=""><td>TTGX</td><td>993331 L</td><td>20130605</td><td>CHRYSLBI</td><td>1119.72</td><td>0.3678</td><td></td><td>\$69.51</td><td>MMA</td><td>AUTOMO</td><td>BILES</td><td>50 4101 1</td><td>0 24000</td></t<>	TTGX	993331 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
TTGX 978259 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 CPAA 543011 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 NS 171198 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27628 TTGX 603723 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27648 TTGX 603723 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 978292 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 978292 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 972298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX<	TTGX	964229 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 40000
CPAA 543011 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOMOBILES 50 4101 10 24000 NS 171198 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27823 CNA 712736 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27648 TTGX 603723 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 978292 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 963758 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 972229 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 2799 TTGX<	TTGX	853742 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
NS	TTGX	978259 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
CNA 712736 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS \$0 4101 10 27648 TTGX 603723 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 38413 TTGX 978292 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 41887 TTGX 603758 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 41887 TTGX 922298 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 41887 TTGX 712229 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 41887 TTGX 97888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 2039067 TTGX 980521 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS \$0 4101 10 41648 TTG	CPAA	543011 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOMO	BILES	50 4101 1	0 24000
TTGX 603723 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38413 TTGX 978292 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 603758 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 922298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 411887 TTGX 979888 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 964973 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TT	NS	171198 L	20130605	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 27823
TTGX 978292 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27890 TTGX 603758 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 922298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41115 TTGX 712229 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 964973 L 20130603 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 98857 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX <td>CNA</td> <td>712736 L</td> <td>20130605</td> <td>KIABI</td> <td>998.75</td> <td>0.3678</td> <td></td> <td>\$69.51</td> <td>MMA</td> <td>AUTOS</td> <td></td> <td>50 4101 1</td> <td>0 27648</td>	CNA	712736 L	20130605	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 27648
TTGX 603758 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 922298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41115 TTGX 712229 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130603 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTG	TTGX	603723 L	20130603	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 38413
TTGX 922298 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41115 TTGX 712229 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38390 TTGX 964973 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41453 <td< td=""><td>TTGX</td><td>978292 L</td><td>20130605</td><td>KIABI</td><td>998.75</td><td>0.3678</td><td></td><td>\$69.51</td><td>MMA</td><td>AUTOS</td><td></td><td>50 4101 1</td><td>0 27890</td></td<>	TTGX	978292 L	20130605	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 27890
TTGX 712229 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38390 TTGX 964973 L 20130603 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTG	TTGX	603758 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41887
TTGX 979888 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38390 TTGX 964973 L 20130603 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX <td>TTGX</td> <td>922298 L</td> <td>20130605</td> <td>CHRYSLBI</td> <td>1119.72</td> <td>0.3678</td> <td></td> <td>\$69.51</td> <td>MMA</td> <td>AUTOS</td> <td></td> <td>50 4101 1</td> <td>0 41115</td>	TTGX	922298 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41115
TTGX 964973 L 20130603 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 27099 TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA <td>TTGX</td> <td>712229 L</td> <td>20130607</td> <td>CHRYSLBI</td> <td>1119.72</td> <td>0.3678</td> <td></td> <td>\$69.51</td> <td>MMA</td> <td>AUTOS</td> <td></td> <td>50 4101 1</td> <td>0 41887</td>	TTGX	712229 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41887
TTGX 980521 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41648 TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 996834 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX <td>TTGX</td> <td>979888 L</td> <td>20130603</td> <td>CHRYSLBI</td> <td>1119.72</td> <td>0.3678</td> <td></td> <td>\$69.51</td> <td>MMA</td> <td>AUTOS</td> <td></td> <td>50 4101 1</td> <td>0 38390</td>	TTGX	979888 L	20130603	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 38390
TTGX 988557 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41202 TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30014 CN 712183 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX	TTGX	964973 L	20130603	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 27099
TTGX 157191 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41452 TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30014 CN 712183 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX	TTGX	980521 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41648
TTGX 158901 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41737 TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30014 CN 712183 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX	TTGX	988557 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41202
TTGX 942177 L 20130607 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42195 TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30014 CN 712183 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX	TTGX	157191 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41452
TTGX 985851 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30014 CN 712183 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX	TTGX	158901 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41737
CN 712183 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 28483 TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944	TTGX	942177 L	20130607	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 42195
TTGX 996834 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 42364 CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	985851 L	20130602	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 30014
CNA 712710 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29048 TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	CN	712183 L	20130602	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 28483
TTGX 603693 L 20130602 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 30893 TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	996834 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 42364
TTGX 964915 L 20130603 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41887 TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	CNA	712710 L	20130605	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 29048
TTGX 979139 L 20130602 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36545 TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	603693 L	20130602	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 30893
TTGX 981550 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 38944 TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	964915 L	20130603	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41887
TTGX 941935 L 20130605 KIABI 998.75 0.3678 \$69.51 MMA AUTOS 50 4101 10 29579 TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	979139 L	20130602	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 36545
TTGX 156860 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 36089	TTGX	981550 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 38944
·	TTGX	941935 L	20130605	KIABI	998.75	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 29579
TTGX 996321 L 20130605 CHRYSLBI 1119.72 0.3678 \$69.51 MMA AUTOS 50 4101 10 41012	TTGX	156860 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	36089
	TTGX	996321 L	20130605	CHRYSLBI	1119.72	0.3678		\$69.51	MMA	AUTOS		50 4101 1	0 41012

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TTGX	973823 L	20130602 CHRYSLBI	1119.72	0.3678	\$69.51 MMA	AUTOS	50 4101 10	43767
TTGX	256054 L	20130602 CHRYSLBI	1119.72	0.3678	\$69.51 MMA	AUTOS	50 4101 10	40970
TTGX	970621 L	20130607 CHRYSLBI	1119.72	0.3678	\$69.51 MMA	AUTOS	50 4101 10	41887
TTGX	911390 L	20130602 KIABI	998.75	0.3678	\$69.51 MMA	AUTOS	50 4101 10	31162
TTGX	931021 L	20130605 CHRYSLBI	1119.72	0.3678	\$69.51 MMA	AUTOS	50 4101 10	40245
BTTX	880222 L	20130607 CHRYSLBI	1119.72	0.3678	\$69.51 MMA	AUTOS	50 4101 10	44394
NDYX	558800 L	20130606 FLAKE01	1045	6%	\$62.70 MMA	BOARDS	50 4102 10	190012
NDYX	558687 L	20130605 FLAKE01	1045	6%	\$62.70 MMA	BOARDS	50 4102 10	188330
NDYX	558799 L	20130606 FLAKE01	1045	6%	\$62.70 MMA	BOARDS	50 4102 10	186099
MMA	35548 L	20130614 DELFOR01	824	6%	\$49.44 MMA	LUMBER	50 4101	191923
MMA	35506 L	20130614 DELFOR01	824	6%	\$49.44 MMA	LUMBER	50 4101	191257
MMA	9573 L	20130608 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	187247
MMA	9570 L	20130604 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	187043
MMA	9111 L	20130604 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	186690
MMA	9567 L	20130605 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	186948
MMA	9178 L	20130605 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	186767
MMA	9044 L	20130604 IRVPULN2	895	6%	\$53.70 MMA	WOODPULP	50 4101	186869

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Waybill Co Initial # Date STCC STCC Description Consigner	e Consignee Name R	tate CC Fuel	/ mile Miss	sing Charg Repetitive Waybill Code ICM Charge (Shipper	Shipper Name	F902 Origin Station	E002 D002 Destination	on D903 Customer Customer Name	Cust Stati Bill To	Invo InvoicInvoicIC Reference	CMoight ICMMa	uhill Nu Wayhill Da	a Vind Black To ICC	arri Customor City	Custom Block To Cust ID/Add
2826356 GATX 64904 1/1/2013 3295230 KAOLIN IRVPAPST	•	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101	•	606616 201212		•	NB IRVPAPCLSTJ
2826358 GATX 65063 1/1/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606618 201212			NB IRVPAPCLSTJ
2826354 GATX 65044 1/1/2013 3295230 KAOLIN IRVPAPST 2826355 GATX 65530 1/1/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606614 201212 606615 201212			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2826357 GATX 65552 1/1/2013 3295230 KAOLIN IRVPAPST.		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606617 201212			NB IRVPAPCLSTJ
2826364 GATX 64863 1/1/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606624 201212			NB IRVPAPCLSTJ
2826359 GATX 30472 1/1/2013 3295230 KAOLIN IRVPAPST 2826360 ACFX 75750 1/1/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606619 201212 606620 201212			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2826361 UTLX 301198 1/1/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606621 201212			NB IRVPAPCLSTJ
2826362 GATX 4932 1/1/2013 3295230 KAOLIN IRVPAPST.		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606622 201212			NB IRVPAPCLSTJ
2826363 GATX 64782 1/1/2013 3295230 KAOLIN IRVPAPST. 2819500 SHPX 222173 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		995 CAD 1000 CAD	6.9% 7.0%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IMERYS IRVING OIL LTD	SEARSPORT SAINT JOHN	ME SAINT JOHN NB BRIGHAM	NB IRVPAPCLSTJ IRVING PAPER CLAY PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4000		606623 201212 459052 201212			NB IRVPAPCLSTJ NB MMABRN
2819501 GATX 62483 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459053 201212			NB MMABRN
2804022 GATX 2132 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		458824 201212			NB MMABRN
2806715 GATX 2139 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/ 2789393 CGTX 65136 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD 1000 CAD	7.0% 7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN SAINT JOHN	NB BRIGHAM NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4000 ### #### 1 50 4000	128000 N 128000 N	458825 201212 458951 201212			NB MMABRN NB MMABRN
2796885 GATX 62466 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD 1000 CAD	7.0%	\$70.00 4IRVOILIMIMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000	128000 N 128000 N	458822 201212			NB MMABRN
2789662 GATX 558 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000	128000 N	458821 201212	19 T MMABRN	SAINT JOHN N	NB MMABRN
2784682 UTLX 820024 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/ 2799819 UTLX 820118 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4000 ### #### 1 50 4000		458820 201212 458823 201212			NB MMABRN NB MMABRN
2799819 UTLX 820118 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/ 2807225 GATX 51330 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD 1000 CAD	7.0% 7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000 ### #### 1 50 4000	128000 N 128000 N	458826 201212 458826 201212			NB MMABRN
2768429 UTLX 804750 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000	128000 N	458818 201212			NB MMABRN
2775583 CGTX 65188 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000	128000 N	458950 201212			NB MMABRN
2819542 CGTX 65159 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/ 2819538 CGTX 65161 1/1/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD 1000 CAD	7.0% 7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN SAINT JOHN	NB BRIGHAM NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4000 ### #### 1 50 4000	128000 N 128000 N	459050 201212 459051 201212			NB MMABRN NB MMABRN
2820416 CGTX 65140 1/2/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000	128000 N	459054 201212			NB MMABRN
2825406 AOK 15120 1/4/2013 2611135 WOODPULP IRVTISFOR		895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101	186708 N	459164 201212			NB MMABRN
2825407 CRLE 119706 1/4/2013 2611135 WOODPULP IRVTISFOF 2825618 AOK 15073 1/4/2013 2611135 WOODPULP IRVTISFOF	• •	895 CAD 895 CAD	7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTF IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NB FORT FDWARD		400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		459166 201212 576899 201212			NB MMABRN NB MMABRN
2821269 AOK 15016 1/4/2013 2611135 WOODPULP IRVTISFOR	• •	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101	184776 N	459046 201212			NB MMABRN
2821270 AOK 15023 1/4/2013 2611135 WOODPULP IRVTISFOR		895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101	184655 N	459047 201212			NB MMABRN
2821675 TR 150194 1/4/2013 2611135 WOODPULP IRVTISFOF 2826323 AOK 111918 1/4/2013 2611135 WOODPULP IRVTISFOF	: i	895 CAD 895 CAD	7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101	182746 N	576887 201212 576900 201301			NB MMABRN NB MMABRN
2826323 AOK 111918 1/4/2013 2611135 WOODPULP IRVTISFOF 2826324 CRLE 119788 1/4/2013 2611135 WOODPULP IRVTISFOF	,	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101		576900 201301 576901 201301			NB MMABRN
2826325 TR 150167 1/4/2013 2611135 WOODPULP IRVTISFOR	R IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101	187362 N	576902 201301	01 A MMABRN	SAINT JOHN N	NB MMABRN
2826326 AOK 15107 1/4/2013 2611135 WOODPULP IRVTISFOF 2827415 PROX 31807 1/5/2013 4905421 LIQUEFIED PETRO NGLSUPS/		895 CAD 1000 CAD	7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NB BRIGHAM		400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4000	189232 N 128000 N	576903 201301 459200 201301			NB MMABRN NB MMABRN
2824199 TILX 303751 1/5/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ	IRVING OIL LTD IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459200 201301 459156 201212			NB MMABRN
2824200 CGTX 64596 1/5/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459158 201212	31 T MMABRN		NB MMABRN
2831415 GATX 65554 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101		606653 201301			NB IRVPAPCLSTJ
2831416 GATX 65474 1/7/2013 3295230 KAOLIN IRVPAPST 2831417 GATX 65161 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606654 201301 606655 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2831418 GATX 30466 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606656 201301			NB IRVPAPCLSTJ
2831419 GATX 30541 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606657 201301			NB IRVPAPCLSTJ
2831424 ACFX 75601 1/7/2013 3295230 KAOLIN IRVPAPST. 2831425 ACFX 79076 1/7/2013 3295230 KAOLIN IRVPAPST.		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606662 201301 606663 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2831426 UTLX 301058 1/7/2013 3295230 KAOLIN IRVPAPST.		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606664 201301			NB IRVPAPCLSTJ
2831420 ACFX 75807 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606658 201301			NB IRVPAPCLSTJ
2831421 GATX 65034 1/7/2013 3295230 KAOLIN IRVPAPST 2831414 GATX 65100 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101	199287 N 197660 N	606659 201301 606652 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2831422 GATX 65143 1/7/2013 3295230 KAOLIN IRVPAPST.		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606660 201301			NB IRVPAPCLSTJ
2831423 GATX 64755 1/7/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606661 201301			NB IRVPAPCLSTJ
2828799 AOK 15045 1/11/2013 2611135 WOODPULP IRVTISFOF 2828800 TR 150162 1/11/2013 2611135 WOODPULP IRVTISFOF	• •	895 CAD 895 CAD	7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTF IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NB FORT FDWARD	NY IRVPULSTI IRVING PULP & PAPER LTD NY IRVPULSTI IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		576908 201301 459369 201301			NB MMABRN NB MMABRN
2828797 CRLE 119728 1/11/2013 2611135 WOODPULP IRVTISFOR		895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101	189380 N	576906 201301			NB MMABRN
2828798 CRLE 119750 1/11/2013 2611135 WOODPULP IRVTISFOR		895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### #### 1 50 4101		576907 201301			NB MMABRN
2834108 NOKL 570543 1/11/2013 2611135 WOODPULP IRVTISFOR	, ,	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULNTJ	IRVING PULP & PAPER LTD	SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD CEINY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101	184302 N	459368 201301 459342 201301			NB MMABRN NB MMARRN
2832999 TR 150198 1/11/2013 2611135 WOODPULP DISUNLGU 2834785 AOK 15075 1/11/2013 2611135 WOODPULP DISUNLGU		895 CAD 895 CAD	7.0% 7.0%	\$62.65 4IRVDISMMAWOOGUI IRVPULN2 IRVPULSTJ \$62.65 4IRVDISMMAWOOGUI IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		CEINY IRVPULSTI IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 4101 ### #### 1 50 4101	185621 N 184223 N	459342 201301 459397 201301	*· ·· · · · · · · · · · · · · · · · · ·		NB MMABRN NB MMABRN
2836471 GBRX 181790 1/12/2013 3274110 LIME BAYCARS	IJ BAYSHORE BULK TRANSFER	800 CAD	7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4101	178000 N	606578 201212	21 C BAYCARSTJ MM	IA SAINT JOHN I	NB BAYCARSTJ
2836472 MWCX 461118 1/12/2013 3274110 LIME BAYCARST	FLAKEROARD COLER	800 CAD	7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONTBE	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4101	178000 N	606579 201212	21 C BAYCARSTJ MM	MA SAINT JOHN N	NB BAYCARSTJ
2836470 UNPX 120340 1/12/2013 2818170 UREA FLAKESTS 2825130 SHPX 222185 1/13/2013 4905421 LIQUEFIED PETRO NGLSUPS/		840 CAD 1000 CAD	7.5% 7.0%	\$63.00 1MMAFLAANY WOOCHE02 YARCANMON \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	YARA CANADA INC IRVING OIL LTD	ST ANTOINE SAINT JOHN	PQ ST STEPHEN NB BRIGHAM	NB FLAKESTS FLAKEBOARD COMPANY PQ IRVOILSTJ IRVING OIL COMMERCIAL	33 MMA 400 MMA	### #### 1 50 4102 10 ### #### 1 50 4000		767739 201212 459157 201212			NB FLAKESTS NB MMABRN
2830989 GATX 605 1/13/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459354 201301			NB MMABRN
2843733 GATX 65115 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606714 201301			NB IRVPAPCLSTJ
2843739 UTLX 301015 1/14/2013 3295230 KAOLIN IRVPAPST 2843730 GATX 5736 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606720 201301 606711 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843731 GATX 65093 1/14/2013 3295230 KAOLIN IRVPAPST	J IRVING PAPER	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101	202159 N	606712 201301	10 T IRVPAPCLSTJ MM	MA SAINT JOHN N	NB IRVPAPCLSTJ
2843732 ACFX 75776 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606713 201301			NB IRVPAPCLSTJ
2843734 ACFX 75727 1/14/2013 3295230 KAOLIN IRVPAPST 2843735 GATX 65480 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606715 201301 606716 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843736 GATX 5714 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606717 201301			NB IRVPAPCLSTJ
2843737 GATX 64910 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606718 201301			NB IRVPAPCLSTJ
2843738 ACFX 75955 1/14/2013 3295230 KAOLIN IRVPAPST 2843714 GATX 65462 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS IMERYS PIGMENT	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606719 201301 606704 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843705 GATX 300717 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606695 201301			NB IRVPAPCLSTJ
2843702 GATX 65102 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606692 201301			NB IRVPAPCLSTJ
2843703 ACFX 75783 1/14/2013 3295230 KAOLIN IRVPAPST 2843704 UTLX 301242 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606693 201301 606694 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843714 G1TX		995 CAD 995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCESTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606701 201301			NB IRVPAPCLSTJ
2843712 GATX 65124 1/14/2013 3295230 KAOLIN IRVPAPST	J IRVING PAPER	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101	198875 N	606702 201301	08 T IRVPAPCLSTJ MM	A SAINT JOHN N	NB IRVPAPCLSTJ
2843713 ACFX 75753 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606703 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843706 ACFX 75741 1/14/2013 3295230 KAOLIN IRVPAPST 2843707 GATX 65476 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD 995 CAD	6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4101		606696 201301 606697 201301			NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2843708 ACFX 75595 1/14/2013 3295230 KAOLIN IRVPAPST	J IRVING PAPER	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4101	192601 N	606698 201301	08 T IRVPAPCLSTJ MM	A SAINT JOHN N	NB IRVPAPCLSTJ
2843709 GATX 34606 1/14/2013 3295230 KAOLIN IRVPAPST		995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA	### #### 1 50 4101		606699 201301			NB IRVPAPCLSTJ
2843710 ACFX 95288 1/14/2013 3295230 KAOLIN IRVPAPST. 2831299 SHPX 220714 1/14/2013 4905421 LIQUEFIED PETRO NGLSUPS/		995 CAD 1000 CAD	6.9% 7.0%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IMERYS PIGMENT IRVING OIL LTD	SEARSPORT SAINT JOHN	ME SAINT JOHN NB BRIGHAM	NB IRVPAPCLSTJ IRVING PAPER CLAY PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4101 ### #### 1 50 4000		606700 201301 459355 201301			NB IRVPAPCLSTJ NB MMABRN
2832240 UTLX 820016 1/14/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459353 201301	- · · · · · · · · · · · · · · · · · · ·		NB MMABRN
2832243 GATX 91047 1/14/2013 4905421 LIQUEFIED PETRO NGLSUPS/		1000 CAD	7.0%	\$70.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### #### 1 50 4000		459352 201301			NB MMABRN
2843697 UNPX 120294 1/14/2013 2818170 UREA FLAKESTS 2843701 UNPX 120329 1/14/2013 2818170 UREA FLAKESTS		840 CAD 840 CAD	7.5% 7.5%	\$63.00 1MMAFLAANY WOOCHE02 YARCANMON \$63.00 1MMAFLAANY WOOCHE02 YARCANMON		ST ANTOINE ST ANTOINE	PQ ST STEPHEN PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY NB FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	### #### 1 50 4102 10 ### #### 1 50 4102 10		793212 201301 795342 201301			NB FLAKESTS NB FLAKESTS
2843700 UNPX 120326 1/14/2013 2818170 UREA FLAKESTS		840 CAD	7.5%	\$63.00 1MMAFLAANY WOOCHEO2 YARCANMON		ST ANTOINE	PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	### #### 1 50 4102 10					NB FLAKESTS

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2844237 TCMX 151204 1/16/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD	7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN NB	BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4	01 178000 N	606721	20130110 C	BAYCARSTJ MMA SAINTJOHN I	NB BAYCARSTI
2844239 GRPX 944200 1/16/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD	7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN NB	B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4:	01 178000 N	606723	20130110 C	BAYCARSTJ MMA SAINT JOHN	NB BAYCARSTJ
2844240 GRAX 4001 1/16/2013 3274110 LIME 2844238 AEX 19148 1/16/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER BAYCARSTJ BAYSHORE BULK TRANSFER		7.0% 7.0%		BED GRAYMONT (QC) INC. BED GRAYMONT (QC) INC.	BEDFORD BEDFORD		B BAYCARSTJ BAYSHORE CARGOFLO B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606724 606722	20130110 C 20130110 C	BAYCARSTJ MMA SAINT JOHN I BAYCARSTJ MMA SAINT JOHN I	NB BAYCARSTJ NB BAYCARSTJ
2844241 AEX 19054 1/16/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER		7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC.	BEDFORD		B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4:		606725	20130110 C	BAYCARSTJ MMA SAINT JOHN	
2844242 AEX 19170 1/16/2013 3274110 LIME 2828450 GATX 575 1/17/2013 4905421 LIQUEFIED PETF	BAYCARSTJ BAYSHORE BULK TRANSFER O NGLSUPSAR NGL SUPPLY CO. LTD		7.0% 7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT \$70.00 4IRVOILMMABRIG IRVOIL24 IRVOIL5TJ	BED GRAYMONT (QC) INC. IRVING OIL LTD	BEDFORD SAINT JOHN		B BAYCARSTJ BAYSHORE CARGOFLO O IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 40		606726 459351	20130110 C 20130107 T	BAYCARSTJ MMA SAINT JOHN MMABRN SAINT JOHN M	
2837865 TR 150208 1/17/2013 2611135 WOODPULP	DISUNLGUI DISTRIBUTION UNLIMITED INC.		7.0%	\$62.65 4IRVDISMMAWOOGUI IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB GUILDERLAND CEINY		400 MMA	### #### 1 50 43		576949	20130107 A	MMABRN SAINT JOHN	
2837867 AOK 15078 1/17/2013 2611135 WOODPULP 2834944 AOK 15027 1/17/2013 2611135 WOODPULP	DISUNLGUI DISTRIBUTION UNLIMITED INC.		7.0%	\$62.65 4IRVDISMMAWOOGUI IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB GUILDERLAND CEINY		400 MMA	### #### 1 50 4: ### #### 1 50 4:		576951 459540	20130110 B	MMABRN SAINT JOHN MMABRN SAINT JOHN	
2834944 AOK 15027 1/17/2013 2611135 WOODPULP 2846030 TR 150197 1/17/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NY NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		459540 459718	20130111 B 20130116 A		NB MMABRN
2846029 CRLE 119764 1/17/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)		7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 4:		459717	20130116 A		NB MMABRN
2843533 TR 150213 1/17/2013 2611135 WOODPULP 2838839 AOK 111900 1/17/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		459645 459622	20130114 A 20130114 B	MMABRN SAINT JOHN MMABRN SAINT JOHN M	
2838840 CRLE 119734 1/17/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 43	01 186070 N	459623	20130114 A	MMABRN SAINT JOHN	
2848335 GATX 64862 1/18/2013 3295230 KAOLIN 2848331 ACFX 75745 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606748 606744	20130115 T 20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2848332 ACFX 95280 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606745	20130115 T	IRVPAPCLSTJ MMA SAINT JOHN	
2848333 GATX 34611 1/18/2013 3295230 KAOLIN 2848334 GATX 65571 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606746 606747	20130115 T 20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2848337 GATX 64817 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4: ### #### 1 50 4:		606750	20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2848336 ACFX 75723 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606749	20130115 T		NB IRVPAPCLSTJ
2848340 GATX 65568 1/18/2013 3295230 KAOLIN 2848339 GATX 5712 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606753 606752	20130115 T 20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2848338 GATX 5740 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN NB	B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 43	01 202028 N	606751	20130115 T	IRVPAPCLSTJ MMA SAINT JOHN	
2848341 GATX 64693 1/18/2013 3295230 KAOLIN 2848345 GATX 64753 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606754 606758	20130115 T 20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2848344 GATX 64665 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606757		IRVPAPCLSTJ MMA SAINT JOHN	
2848343 ACFX 79064 1/18/2013 3295230 KAOLIN 2848342 ACFX 76950 1/18/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606756 606755	20130115 T 20130115 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2849738 CPPU 637697 1/21/2013 3715116 FRT TRCS TRLRS	CPIMSLAC CP INTERMODAL SERVICE		7.0%	\$8.56 4049LAC S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLANTIC RR	ST JOHN WHARF IMS	NB LACHINE IMS PQ		589 MMA	### #### 1 50 4:		982175	20130113 T	MMABRN BROWNVILLE JCI	
2852267 GATX 64863 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606775 606776	20130117 T 20130117 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2852268 GATX 30472 1/21/2013 3295230 KAOLIN 2852269 UTLX 301763 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606777	20130117 T 20130117 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2852270 GATX 65461 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD	6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 43	01 198063 N	606778	20130117 T	IRVPAPCLSTJ MMA SAINT JOHN	
2852271 GATX 64770 1/21/2013 3295230 KAOLIN 2852272 ACFX 73003 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606779 606780	20130117 T 20130117 T	IRVPAPCLSTJ MMA SAINT JOHN I	NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2852273 GATX 17568 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:	01 197295 N	606781		IRVPAPCLSTJ MMA SAINT JOHN	
2852274 GATX 34621 1/21/2013 3295230 KAOLIN 2852275 GATX 65501 1/21/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606782 606783	20130117 T 20130117 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2853391 AEX 11940 1/21/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER		7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT		BEDFORD		B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4:		606787	20130117 T	BAYCARSTJ MMA SAINTJOHN	
2853381 CEFX 152316 1/21/2013 3274110 LIME 2853382 AEX 19167 1/21/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER BAYCARSTJ BAYSHORE BULK TRANSFER		7.0% 7.0%		BED GRAYMONT (QC) INC. BED GRAYMONT (QC) INC.	BEDFORD BEDFORD		BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606768 606769	20130117 C 20130117 C	BAYCARSTJ MMA SAINT JOHN 1 BAYCARSTJ MMA SAINT JOHN 1	NB BAYCARSTJ NB BAYCARSTJ
2853383 AEX 19053 1/21/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER		7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT		BEDFORD		BAYCARSTJ BAYSHORE CARGOFLO BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4:		606770	20130117 C 20130117 C	BAYCARSTJ MMA SAINTJOHN I	
2853384 AEX 19144 1/21/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER		7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT	(,	BEDFORD		B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 4:		606771	20130117 C	BAYCARSTJ MMA SAINT JOHN	
2852455 UNPX 120212 1/21/2013 2818170 UREA 2852454 UNPX 120065 1/21/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD FLAKESTS FLAKEBOARD CO LTD		7.5% 7.5%	\$63.00 1MMAFLAANY WOOCHE02 YARCANM \$63.00 1MMAFLAANY WOOCHE02 YARCANM		ST ANTOINE ST ANTOINE	PQ ST STEPHEN NB PQ ST STEPHEN NB	B FLAKESTS FLAKEBOARD COMPANY B FLAKESTS FLAKEBOARD COMPANY	33 MMA 33 MMA	### #### 1 50 4: ### #### 1 50 4:		795905 795902	20130108 C 20130108 C		NB FLAKESTS NB FLAKESTS
2847170 NOKL 570534 1/23/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORTEDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 43	01 187918 N	459753	20130117 A	MMABRN SAINT JOHN	NB MMABRN
2847171 TR 150211 1/23/2013 2611135 WOODPULP 2850607 AOK 15037 1/23/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		459754 459898	20130117 A 20130121 B	MMABRN SAINT JOHN MMABRN SAINT JOHN M	
2850608 AOK 111869 1/23/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)		7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 4:		459896	20130121 B		NB MMABRN
2850609 TR 150216 1/23/2013 2611135 WOODPULP 2855813 GATX 64656 1/25/2013 3295230 KAOLIN	IRVTISFOR IRVING TISSUE INC. (FE) IRVPAPSTJ IRVING PAPER		7.0% 6.9%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IRVING PULP & PAPER LTD IMERYS	SAINT JOHN SEARSPORT		/ IRVPULSTJ IRVING PULP & PAPER LTD 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		459897 606797	20130121 A 20130122 T	MMABRN SAINT JOHN I	NB MMABRN NB IRVPAPCLSTJ
2855814 GATX 64904 1/25/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606798	20130122 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2855815 GATX 65063 1/25/2013 3295230 KAOLIN 2855816 GATX 65044 1/25/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606799 606800	20130122 T 20130122 T	IRVPAPCISTI MMA SAINT JOHN	NB IRVPAPCLSTJ
2855816 GATX 65044 1/25/2013 3295230 KAOLIN 2855817 GATX 65530 1/25/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606806	20130122 T 20130122 T		NB IRVPAPCLSTJ
2855812 ACFX 75733 1/25/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606796	20130122 T	IRVPAPCLSTJ MMA SAINT JOHN	
2852160 AOK 15131 1/26/2013 2611135 WOODPULP 2852162 CRLE 119712 1/26/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		459951 459953	20130122 B 20130122 A	MMABRN SAINT JOHN MMABRN SAINT JOHN M	
2857121 NOKL 570576 1/26/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 43		577025	20130125 A		NB MMABRN
2854311 CRLE 119702 1/26/2013 2611135 WOODPULP 2854308 AOK 111911 1/26/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		577015 577012	20130122 A 20130122 B	MMABRN SAINT JOHN MMABRN SAINT JOHN M	NB MMABRN NB MMABRN
2854309 CRLE 119763 1/26/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 4:	01 189937 N	577013	20130122 A	MMABRN SAINT JOHN	NB MMABRN
2861200 GATX 64777 1/28/2013 3295230 KAOLIN 2861201 ACFX 76936 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606814 606815	20130124 T 20130124 T	IRVPAPCLSTJ MMA SAINT JOHN I	
2861201 ACFX 76936 1/28/2013 3295230 KAOLIN 2861207 GATX 65068 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		RVPAPCESTJ IRVING PAPER CLAY B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606821	20130124 T	IRVPAPCLSTJ MMA SAINT JOHN	NB IRVPAPCLSTJ
2861208 GATX 64728 1/28/2013 3295230 KAOLIN 2861202 GATX 65034 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 4: ### #### 1 50 4:		606822 606816		IRVPAPCLSTJ MMA SAINT JOHN I	
2861202 GATX 65034 1/28/2013 3295230 KAOLIN 2861203 GATX 65100 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606817		IRVPAPCLSTJ MMA SAINT JOHN I	
2861204 GATX 65143 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT		B IRVPAPCISTI IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606818		IRVPAPCISTI MMA SAINT JOHN	
2861205 GATX 64755 1/28/2013 3295230 KAOLIN 2861206 GATX 64944 1/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		6.9% 6.9%	\$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ \$68.66 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606819 606820	20130124 T 20130124 T	IRVPAPCLSTJ MMA SAINT JOHN I	NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2861192 MWCX 461133 1/28/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD	7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT		BEDFORD	PQ SAINT JOHN NB	B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### #### 1 50 43	01 178000 N	606786	20130118 C	BAYCARSTJ MMA SAINT JOHN	NB BAYCARSTJ
2864604 AEX 19100 1/30/2013 3274110 LIME 2864605 CEFX 152523 1/30/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER BAYCARSTJ BAYSHORE BULK TRANSFER		7.0% 7.0%	\$56.00 1MMABAYLIME GRAINC GRAMONT \$56.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC. BED GRAYMONT (QC) INC.	BEDFORD BEDFORD		B BAYCARSTJ BAYSHORE CARGOFLO B BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606825 606826	20130125 C 20130125 C		
2860098 AOK 15069 1/31/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 43	01 189662 N	577055	20130127 B	MMABRN SAINT JOHN	NB MMABRN
2860099 AOK 15129 1/31/2013 2611135 WOODPULP 2860100 CRLE 119776 1/31/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NY NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		577056 577057	20130127 B 20130127 A	MMABRN SAINT JOHN MMABRN SAINT JOHN M	
2859411 NOKL 570564 1/31/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD	7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD NY	/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 43	01 191090 N	577045	20130126 A	MMABRN SAINT JOHN	NB MMABRN
2859412 AOK 111858 1/31/2013 2611135 WOODPULP 2859413 TR 150199 1/31/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)		7.0% 7.0%	\$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$62.65 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD / IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		577046 577047	20130126 B 20130126 A		NB MMABRN NB MMABRN
2859414 TR 150200 1/31/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)		7.0%	\$62.65 4IRVIRVIMMAWOOFTE IRVPULNZ IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN		/ IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### #### 1 50 4:		577048	20130126 A 20130126 A	MMABRN SAINT JOHN	
2867752 ACFX 71353 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS DICMENT	SEARSPORT		B IRVPAPCISTI IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606846 606847	20130129 T		NB IRVPAPCLSTJ
2867753 GATX 65307 2/1/2013 3295230 KAOLIN 2867754 GATX 48429 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		7.5% 7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT		B IRVPAPCLSTJ IRVING PAPER CLAY B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606847 606848	20130129 T 20130129 T		NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2867755 GATX 64873 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER		7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSE	IMERYS PIGMENT	SEARSPORT		B IRVPAPCISTI IRVING PAPER CLAY	400 MMA	### #### 1 50 4:		606849	20130129 T		NB IRVPAPCISTI
2867756 GATX 65474 2/1/2013 3295230 KAOLIN 2867757 GATX 65161 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		7.5% 7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606850 606851		IRVPAPCLSTJ MMA SAINT JOHN I	
2867758 GATX 30466 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD	7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN NB	B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 43	01 200782 N	606852	20130129 T	IRVPAPCLSTJ MMA SAINT JOHN	NB IRVPAPCLSTJ
2867759 GATX 30541 2/1/2013 3295230 KAOLIN 2867760 ACFX 75601 2/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER		7.5% 7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA \$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA		SEARSPORT SEARSPORT		3 IRVPAPCLSTJ IRVING PAPER CLAY 3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA	### #### 1 50 4: ### #### 1 50 4:		606853 606854	20130129 T 20130129 T	IRVPAPCLSTJ MMA SAINT JOHN I	NB IRVPAPCLSTJ NB IRVPAPCLSTJ
2870369 GATX 65461 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD	7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN NB	B IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 43	01 200027 N	606868	20130131 T	IRVPAPCLSTJ MMA SAINT JOHN	NB IRVPAPCLSTJ
2870370 GATX 65033 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD	7.5%	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN NB	3 IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### #### 1 50 43	01 201595 N	606869	20130131 T	IRVPAPCLSTJ MMA SAINT JOHN	NB IRVPAPCLSTJ

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2870366 UTLX 301763 2/4/2013 3295230 KAOLIN 2870367 GATX 30472 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59		***************************************	SEARSPORT ME SAINT JOHN			### #### 1 50 4101	199432 N 606	
2870368 GATX 64770 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 7.59 995 CAD 7.59		***************************************	SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	195134 N 606 200840 N 606	
2870371 ACFX 95290 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	198023 N 606	
2870377 UTLX 301198 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY 4	400 MMA	### #### 1 50 4101	204136 N 606	876 20130131 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2870378 GATX 4932 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	203265 N 606	
2870379 GATX 64782 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	198473 N 606	
2870376 GATX 65552 2/4/2013 3295230 KAOLIN 2870372 GATX 65501 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 7.59 995 CAD 7.59			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	201508 N 606 199287 N 606	
2870373 GATX	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 7.59 995 CAD 7.59			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101	197878 N 606	
2870374 GATX 50072 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	201595 N 606	
2870375 ACFX 76940 2/4/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY 4	400 MMA	### #### 1 50 4101	192999 N 606	874 20130131 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2870365 AEX 19172 2/4/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59	\$ \$52.00 1MMABAYLIME GRAINC GRAMONTE	ED GRAYMONT (QC) INC. B	BEDFORD PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO 4	400 MMA	### #### 1 50 4101	178000 N 606	833 20130128 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2870364 AEX 11948 2/4/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 606	
2858271 CPPU 638516 2/6/2013 3715116 FRT TRCS TRLRS 2861902 AOK 15090 2/6/2013 2611135 WOODPULP		122.25 CAD 6.59			ST JOHN WHARF IMS NB LACHINE IMS			### #### 1 50 4105 30	0 983 189130 N 460	
2861902 AOK 15090 2/6/2013 2611135 WOODPULP 2860101 CRLE 119717 2/6/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59 895 CAD 6.59			SAINT JOHN NB FORT EDWARD SAINT JOHN NB FORT EDWARD			### #### 1 50 4101 ### #### 1 50 4101	189130 N 460 188875 N 460	
2852159 CRLE 119751 2/6/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	186778 N 460	
2852161 TR 150218 2/6/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59					400 MMA	### #### 1 50 4101	187380 N 460	
2861226 CRLE 119761 2/6/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	189801 N 460	
2861903 AOK 15145 2/8/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	189371 N 460	
2861901 CRLE 119779 2/8/2013 2611135 WOODPULP 2864615 AOK 15108 2/11/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59 895 CAD 6.59						### #### 1 50 4101 ### #### 1 50 4101	188524 N 460- 184624 N 577	
2861904 AOK 111854 2/11/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	188138 N 460	
2879866 UNPX 120007 2/12/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	199210 N 843	
2869024 AOK 15107 2/13/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59	\$58.18 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD S		NY IRVPULSTJ IRVING PULP & PAPER LTD 4	400 MMA	### #### 1 50 4101	186112 N 577	094 20130202 B MMABRN SAINT JOHN NB MMABRN
2869025 CRLE 119710 2/13/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	186275 N 577	
2880941 NOKL 570581 2/13/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59						### #### 1 50 4101	189943 N 460	
2869023 TR 406275 2/13/2013 2611135 WOODPULP 2884111 UNPX 120027 2/14/2013 2818170 UREA	IRVTISFOR IRVING TISSUE INC. (FE) FLAKESTS FLAKEBOARD CO LTD	895 CAD 6.59 840 CAD 6.59			SAINT JOHN NB FORT EDWARD ST ANTOINE PQ ST STEPHEN			### #### 1 50 4101 ### #### 1 50 4102 10	186754 N 577 198813 N 853	
2884110 UNPX 120027 2/14/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	198857 N 852	
2884104 UNPX 120329 2/14/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	198107 N 851	
2885185 ACFX 73010 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	191054 N 606	
2885183 ACFX 73019 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.5%			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	193333 N 606	
2885173 ACFX 75733 2/16/2013 3295230 KAOLIN 2885176 ACFX 75741 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 7.59 995 CAD 7.59		***************************************	SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	189805 N 606 195860 N 606	
2885177 ACFX 75753 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59		***************************************	SEARSPORT ME SAINT JOHN			### #### 1 50 4101	195192 N 606	
2885178 ACFX 75807 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	191431 N 606	
2885184 GATX 5733 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.5%		IMERYS PIGMENT S	SEARSPORT ME SAINT JOHN		400 MMA	### #### 1 50 4101	200826 N 606	960 20130212 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2885179 GATX 64735 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	200071 N 606	
2885175 GATX 65044 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	200071 N 606	
2885180 GATX 65124 2/16/2013 3295230 KAOLIN 2885181 GATX 65466 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 7.59 995 CAD 7.59			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	200071 N 606 200071 N 606	
2885174 GATX 65530 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	197660 N 606	
2885187 GATX 65554 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	200071 N 606	
2885186 UTLX 300271 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59	\$74.63 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT S	SEARSPORT ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY 4	400 MMA	### #### 1 50 4101	199054 N 606	962 20130212 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2885182 UTLX 301109 2/16/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 7.59			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	202568 N 606	
2888419 AEX 11784 2/18/2013 3274110 LIME	BAYCARSTI BAYSHORE BULK TRANSFER	800 CAD 6.59		* * *	BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 606	
2888432 GBRX 181790 2/18/2013 3274110 LIME 2888430 AEX 19154 2/18/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59 800 CAD 6.59			BEDFORD PQ SAINT JOHN BEDFORD PQ SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	178000 N 606 178000 N 606	
2888431 AEX 19052 2/18/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 606	
2888428 AEX 19171 2/18/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 606	
2888429 AEX 19146 2/18/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.59			BEDFORD PQ SAINT JOHN		400 MMA	### #### 1 50 4101	178000 N 606	
2888427 UNPX 120038 2/18/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	199033 N 859	
2890558 AEX 19148 2/20/2013 3274110 LIME 2890562 GRAX 4002 2/20/2013 3274110 LIME	BAYCARSTJ BAYBULTRA BAYCARSTJ BAYBULTRA	800 CAD 6.59 800 CAD 6.59			BEDFORD PQ SAINT JOHN BEDFORD PQ SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	178000 N 606 178000 N 606	
2891871 UNPX 120281 2/21/2013 2818170 UREA	FLAKESTS FLAKEBOARD C	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4101	198000 N 866	
2891872 UNPX 120355 2/21/2013 2818170 UREA	FLAKESTS FLAKEBOARD C	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	198000 N 866	
2878586 AOK 15120 2/21/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59	\$58.18 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD S	SAINT JOHN NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD 4	400 MMA	### #### 1 50 4101	188270 N 577	130 20130209 B MMABRN SAINT JOHN NB MMABRN
2870159 AOK 15017 2/21/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	189487 N 577	
2889187 AOK 111865 2/21/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59					400 MMA	### #### 1 50 4101	189419 N 460	
2889188 NOKL 570527 2/21/2013 2611135 WOODPULP 2886359 CRLE 119715 2/22/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59 895 CAD 6.59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		SAINT JOHN NB FORT EDWARD SAINT JOHN NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD 4 NY IRVPULSTJ IRVING PULP & PAPER LTD 4	400 MMA	### #### 1 50 4101	189509 N 460 185233 N 577	
2886360 AOK 15038 2/22/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	185870 N 577	
2886357 TR 150228 2/22/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	183641 N 577	
2886358 CRLE 119743 2/22/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	185771 N 577	
2895318 UNPX 120239 2/23/2013 2818170 UREA	FLAKESTS FLAKEBOARD COLTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	199540 N 868	
2895317 UNPX 120373 2/23/2013 2818170 UREA 2891188 AOK 15023 2/24/2013 2611135 WOODPULP	FLAKESTS FLAKEBOARD CO LTD IRVTISFOR IRVING TISSUE INC. (FE)	840 CAD 6.59 895 CAD 6.59			ST ANTOINE PQ ST STEPHEN SAINT JOHN NB FORT EDWARD			### #### 1 50 4102 10 ### #### 1 50 4101	200312 N 868 186496 N 577	
2891186 AOK 15023 2/24/2013 2611135 WOODPULP 2891186 AOK 111915 2/24/2013 2611135 WOODPULP	IRVINSFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	185700 N 577	
2891187 TR 150194 2/24/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.59			SAINT JOHN NB FORT EDWARD			### #### 1 50 4101	183575 N 577	169 20130220 A MMABRN SAINT JOHN NB MMABRN
2900491 UNPX 120371 2/27/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	198901 N 870	
2900496 UNPX 120275 2/27/2013 2818170 UREA	FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.59			ST ANTOINE PQ ST STEPHEN			### #### 1 50 4102 10	199122 N 873	
2900497 UNPX 120068 2/27/2013 2818170 UREA 2902897 ACFX 95280 3/1/2013 3295230 KAOLIN	FLAKESTS FLAKEBOARD CO LTD IRVPAPSTJ IRVING PAPER	840 CAD 6.59 995 CAD 9.39			ST ANTOINE PQ ST STEPHEN SEARSPORT ME SAINT JOHN			### #### 1 50 4102 10 ### #### 1 50 4101	198592 N 873 192132 N 607	
2902897 ACFX 95280 3/1/2013 3295230 KAOLIN 2902898 GATX 65571 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 9.39 995 CAD 9.39		***************************************	SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101	192132 N 607 198649 N 607	
2902894 GATX 64817 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	197885 N 607	
2902895 ACFX 75723 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS S	SEARSPORT ME SAINT JOHN			### #### 1 50 4101	193848 N 607	070 20130226 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2902896 GATX 65568 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	199457 N 607	
2902904 GATX 64693 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	197496 N 607	
2902905 GATX 5740 3/1/2013 3295230 KAOLIN 2902899 ACFX 79064 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER IRVPAPSTJ IRVING PAPER	995 CAD 9.39 995 CAD 9.39			SEARSPORT ME SAINT JOHN SEARSPORT ME SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	196587 N 607 194049 N 607	
2902900 GATX 65307 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	201505 N 607	
2902901 GATX 64873 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT S	SEARSPORT ME SAINT JOHN			### #### 1 50 4101	197914 N 607	076 20130226 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2902902 GATX 65474 3/1/2013 3295230 KAOLIN	IRVPAPSTJ IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	195477 N 607	
2902903 GATX 64728 3/1/2013 3295230 KAOLIN	IRVPAPSTI IRVING PAPER	995 CAD 9.39			SEARSPORT ME SAINT JOHN			### #### 1 50 4101	200207 N 607	
2903913 AEX 19167 3/1/2013 3274110 LIME 2903912 AEX 19170 3/1/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09 800 CAD 6.09			BEDFORD PQ SAINT JOHN BEDFORD PQ SAINT JOHN			### #### 1 50 4101 ### #### 1 50 4101	178000 N 607 178000 N 607	
2903912 AEX 19170 3/1/2013 3274110 LIME 2903911 AEX 19053 3/1/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 607	
2903910 TCMX 151204 3/1/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 607	
2903909 AEX 19054 3/1/2013 3274110 LIME	BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09			BEDFORD PQ SAINT JOHN			### #### 1 50 4101	178000 N 606	
2895443 CRLE 119780 3/2/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09						### #### 1 50 4101	185588 N 577	
2893730 CRLE 119716 3/2/2013 2611135 WOODPULP 2893733 CRLE 119784 3/2/2013 2611135 WOODPULP	IRVTISFOR IRVING TISSUE INC. (FE) IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09 895 CAD 6.09						### #### 1 50 4101 ### #### 1 50 4101	185438 N 577 184452 N 577	
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Column C	PAPER CLAY 400 MMA ### #### 1 50 4101 194698 N 607088 20130228 T IRVPAP	PORT ME SAINT JOHN NE	IMERYS SEARSPORT	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	2905411 GATX 34621 3/4/2013 3295230 KAOLIN
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Section Sect	DRE CARGOFLO 400 MMA ### #### 1 50 4101 178000 N 607063 20130226 C BAYCAI	DRD PQ SAINT JOHN NE			6.0%	800 CAD	J BAYBULTRA	BAYCARSTJ	2909425 AEX 11940 3/5/2013 3274110 LIME
Part					6.0%	800 CAD			
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March Marc							, ,		* *
	PULP & PAPER LTD 400 MMA ### #### 1 50 4101 186258 N 577172 20130222 A MMAB'	JOHN NB FORT EDWARD NY	IRVING PULP & PAPER LTD SAINT JOHN	\$53.70 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	6.0%	895 CAD	IRVING TISSUE INC. (FE)	PULP IRVTISFOR	2893722 CRLE 119728 3/6/2013 2611135 WOODPULP
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200700 2		PORT ME SAINT JOHN NE	IMERYS SEARSPORT				I IRVING PAPER	IRVPAPSTJ	2912703 GATX 65068 3/8/2013 3295230 KAOLIN
STATE STAT		PORT ME SAINT JOHN NE			9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	t t
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201711 CATT 6967 396701 396703 MOAIN 69670 6									* *
251250 ACT 0.0 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 1.0 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5	PAPER CLAY 400 MMA ### #### 1 50 4101 198693 N 607130 20130305 T IRVPAP	PORT ME SAINT JOHN NE	IMERYS SEARSPORT	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	2912710 GATX 64656 3/8/2013 3295230 KAOLIN
28885 AGE 1819 31/1073 32123 MODERNO 1819 31/1073 32123 MODERNO 1819 31/1073 31/133 MODERNO 1819 MODERNO 1819 MODERNO 18	PAPER CLAY 400 MMA ### #### 1 50 4101 199457 N 607131 20130305 T IRVPAP	PORT ME SAINT JOHN NE	IMERYS SEARSPORT	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	2912711 GATX 65063 3/8/2013 3295230 KAOLIN
28986 ACC 13975 13776 13135 MORPHET 895 CA 6.00 5.575 889/WINNAME 895 CA 6.00 5.575 889/WINNAME 899 CA 6.00									* *
201689 GAY 95.00							, ,		
201694 LVC 201095 201005 2012							, ,		
2519674 ACTX 75786 1/2/2013 2525204 ACOUN RPAPST] RIVING PAPER 995 CAD 93.5 592.54 SIMMARPINACOSCARSPORINEMPACE RIVINGPAPER 100.000 100.00000 100.0000 100.0000 100.00000 100.00000 100.00000 100.00000 100.									
291898 UTX 301015 31/2/2013 295239 MAGNUN WAPSTU WANDS SARSPORT WAPSTU WARDS SARSPORT WARDS									
291893 GATK 67540 3/12/2013 3095230 AACUN INVPARET 10 99 CAD 9.3 % 52.5 1 1 MARKIN CARRESSARSPORITY MET 10 MERYS 52.6 SERPORT ME SANT JOHN NO INVERSARS SERVIN CARRESSARS SERV	PAPER CLAY 400 MMA ### #### 1 50 4101 197943 N 607154 20130307 T IRVPAP	PORT ME SAINT JOHN NE	IMERYS SEARSPORT	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	2916937 GATX 5736 3/12/2013 3295230 KAOLIN
291695 SAT N 6509 3 1/12/2013 3295230 MOUN		PORT ME SAINT JOHN NE	IMERYS SEARSPORT	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	9.3%	995 CAD	I IRVING PAPER	IRVPAPSTJ	2916938 UTLX 301015 3/12/2013 3295230 KAOLIN
2919939 CATN 65093 3/12/2013 2929233 NACOUN 18VPAPET 18VPAPE 995 CAD 9.3% 90.5254 IMMAIRVAGGEARSPORIEWAPCL 18VPAPET 18VPAPE 995 CAD 9.3% 90.5254 IMMAIRVAGGEARSPORIEWAPCL 18VPAPET									
291932 GAT 6703 3/12/013 32/9230 AO,UN RVPAPST RVMCP APER 99 S.AD 9.3% 95.54 IMMARIWAGOSEARSPORIRV/PAPC INVERSION RVPAPST RVMAPST									
291933 GATK 64755 3/12/2013 329230 KAOLUN RVMAPSTJ RVMKP PAPER RVMAPSTJ RVMKP PAPER RVMAPSTJ									
2918437 AEX 1917 3/12/013 3274110 IME BAYCARST BAYCHORE BULK TRANSFER 800 CAD 6.0% 548.00 IMMAGBAYUINE GRAWC GRAWCHATED GRAWCHAT									
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2913480 CRIE 11979 3/13/2013 2611135 WOODPULP RYPER IT SAINT JOHN NB FORT EDWARD NY IRVPLISTJ IRVING PULP & PAPER IT SAINT JOHN NB IRVPLISTJ IRVING PULP & PAPER IT SAINT JOHN NB IRVPLISTJ IRVING PULP & PAPER IT SAINT JOHN NB IRVPLISTJ IRVING PULP &									
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2921306 UNPX 120320 3/16/2013 2818170 UREA FLAKESTS FLAKEBOARD COLTD 840 CAD 6.0% \$50.40 1MMAFLAANY WOOCHEQ2 YARCANMON YARA CANADA INC STAMTOINE PQ 5TSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19967 7 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19907 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY 33 MMA ### #### 1 50 4102 10 19903 N 708969 20130307 C FLAKESTS MMA STSTEPHEN NB FLAKESTS FLAKEBOARD COMPANY ###				,	6.0%				
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2919435 GATX 65044 3/17/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 995 CAD 9.3% \$92.54 1MMAIRVKAOSEARSPORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 198555 N 607189 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPCLSTJ IRVING PAPER CLAY									
2919434 ACFX 73003 3/17/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER CLAY 400 MMA ####### 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######## 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######## 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######## 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######## 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######### 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######## 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ######### 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ########### 1 50 4101 188814 N 607188 20130312 T IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA #################################									
2919429 GATX 65461 3/17/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 995 CAD 9.3% \$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ IMERYS SEARSPORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 198649 N 607180 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 200365 N 607181 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ###### 1 50 4101 20130312 T IRVPAPCLSTJ IMMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY 400 MMA ### ####### 1 50 4101 201303									
2919430 UIX 3017/03 31/17/2013 3295230 MOULIN IRVPAPS1 IRVING PAPER 995 CAD 9.3% 932.54 IMMAIRVKAOSEARSPORIRVPAPCL IRVPAPS1 IRVING PAPER 400 M/MA ### #### 1 50 4101 190502 N 607137 20130312 T IRVPAPCICST IMMA SAINT JOHN NB IRVPAPCICST IMMA SAINT JO									
2919427 GATX 65102 3/17/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 995 CAD 9.3% \$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ IRVING PAPER CLAY 400 MMA ### ##### 1 50 4101 199399 N 607178 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVFAPSTJ MMA SAINT JOHN NB IRVFAPSTJ MMA SAINT JOHN NB IRVPAPSTJ MMA SAINT JOHN NB JO									
2919428 GATX 65462 3/17/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 995 CAD 9.3% \$92.54 1MMAIRVKAOSEARSPORITVPAPCL IRVPAPSTJ IRVING PAPER CLAY 400 MMA ### #### 1 50 4101 199457 N 607179 20130312 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY									
2917065 CRLE 119747 3/19/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 895 CAD 6.0% \$53.70 4IRVIRVMMAWOOFTE IRVPULSI IRVING PULP & PAPER LTD SAINT JOHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA ### #### 1 50 4101 188277 N 577252 20130312 A MMABRN SAINT JOHN NB MM							, ,		
2917066 7 R. 150208 3/19/2013 2611135 WOODPULP IRVITISFOR IRVING TISSUE INC. (FE) 895 CAD 6.0% \$53.70 4RVIRVMMAXWOOFTE IRVPULSTJ IRVING PULP & PAPER LTD 400 MMAA ######### 1 50 4101 186289 N 577253 20130312 A MMABBN SAINT JOHN NB MM 523.70 HIGH 186289 N 577253 20130312 A MMABBN SAI							, ,		
2917067 CRLE 119704 3/19/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 895 CAD 6.0% \$53.70 4IRVIRVMMAWOOFTE IRVPULS IRVING PULP & PAPER LTD SAINT JOHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA ### #### 1 50 4101 186434 N 461952 20130318 A MMABRN SAINT JOHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA ### #### 1 50 4101 186434 N 461952 20130318 A MMABRN SAINT JOHN NB MM							, ,		
2913669 CRLE 119765 3/21/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 895 CAD 6.0% \$53.70 4IRVIRVMMAWOOFTE IRVPULSTJ IRVING PULP & PAPER LTD 400 MMA ### #### 1 50 4101 186434 N 461952 20130318 A MMABRN SAINT JOHN NB MM	100 G 171 ET ET 400 MINIST HIN HINN 1 30 4101 100434 IV 401332 20130318 A MINIABI	TOTAL TAB FOR EDWARD IN	INVINO FOLE & FAFEIVEID SAINT JOHN	233.70 HILVALIVAININIMAAAOOL LE LIVALOFIAT LIVALOFIAT	0.076	693 CAD	MANING 11330E INC. (FE)	I OLF INVIIOFUR	2913009 CNEC 113703 3/21/2013 2011133 WOODPOLP

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2913356 CGTX 65146 3/24/2013 4905421 LIQUEFIED PETRO ELBRIVCAL ELBOW RIVER MARKETING LF						
	1000 CAD 6.09		IRVOIL OIL COMMERCIAL GP SAINT JO		400 MMA ### #### 1 50 4000	128000 N 577228 20130308 T MMABRN SAINT JOHN NB MMABRN
2913355 CGTX 65107 3/24/2013 4905421 LIQUEFIED PETRO ELBRIVCAL ELBOW RIVER MARKETING LF	1000 CAD 6.09		IRVOIL OIL COMMERCIAL GP SAINT JO		400 MMA ### #### 1 50 4000	128000 N 577227 20130308 T MMABRN SAINT JOHN NB MMABRN
2922650 CRLE 119796 3/24/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101	187091 N 462132 20130322 A MMABRN SAINT JOHN NB MMABRN
2921783 CRLE 119758 3/24/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101	186840 N 577261 20130315 A MMABRN SAINT JOHN NB MMABRN
2921784 CRLE 119791 3/24/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2920572 TR 150230 3/24/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09 895 CAD 6.09		IRVING PULP & PAPER LTD SAINT 10 IRVING PULP & PAPER LTD SAINT 10		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	187510 N 577262 20130315 A MMABRN SAINT JOHN NB MMABRN 185133 N 577258 20130314 A MMABRN SAINT JOHN NB MMABRN
2920573 AOK 111865 3/24/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101	187477 N 577259 20130314 B MMABRN SAINT JOHN NB MMABRN
2931342 UTLX 301242 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS PIGMENT SEARSPO		400 MMA ### #### 1 50 4101	199284 N 607249 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931333 ACFX 75783 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	192420 N 607240 20130321 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2931340 GATX 64770 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	198693 N 607247 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931341 GATX 30472 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	196299 N 607248 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931332 GATX 65141 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	200207 N 607239 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931334 GATX 65476 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	197885 N 607241 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931343 ACFX 79076 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	192319 N 607250 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931335 GATX 50072 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	199929 N 607242 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931336 UTLX 301198 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	197856 N 607243 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931337 GATX 65568 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	198417 N 607244 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931338 GATX 5740 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	197337 N 607245 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2931339 ACFX 79064 3/25/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	192844 N 607246 20130321 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2926877 CGTX 65205 3/25/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2923894 CGTX 65172 3/25/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.09 1000 CAD 6.09		IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000	128000 N 462155 20130322 T MMABRN SAINT JOHN NB MMABRN 128000 N 462157 20130322 T MMABRN SAINT JOHN NB MMABRN
2926370 CGTX 65116 3/25/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.09	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462156 20130322 T MMABRN SAINT JOHN NB MMABRN
2927228 CGTX 65179 3/25/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.09		IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462158 20130322 T MMABRN SAINT JOHN NB MMABRN
2934250 TCMX 151204 3/26/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09		BED GRAYMONT (QC) INC. BEDFOR		400 MMA ### #### 1 50 4101	178000 N 607260 20130322 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2934249 AEX 19053 3/26/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09	\$48.00 1MMABAYLIME GRAINC GRAMON	BED GRAYMONT (QC) INC. BEDFOR	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N 607259 20130322 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2934226 AEX 19052 3/26/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09	\$48.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC. BEDFOR	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N 607223 20130318 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2934227 AEX 19171 3/26/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 6.09	\$48.00 1MMABAYLIME GRAINC GRAMONT	BED GRAYMONT (QC) INC. BEDFOR	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N 607224 20130318 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2929800 CRLE 119759 3/26/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101	188335 N 462133 20130322 A MMABRN SAINT JOHN NB MMABRN
2930155 CRLE 119706 3/26/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101	188564 N 462134 20130322 A MMABRN SAINT JOHN NB MMABRN
2939580 ACFX 75595 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	194702 N 607277 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939581 GATX 64863 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	200548 N 607278 20130326 T IRVPAPCISTJ MMA SAINT JOHN NB IRVPAPCISTJ
2939578 GATX 64775 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2939579 GATX 65122 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO IMERYS SEARSPO		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	198417 N 607275 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 197640 N 607276 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
· ·	995 CAD 9.39 995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	
2939582 ACFX 75756 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2939591 GATX 64817 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39 995 CAD 9.39		IMERYS SEARSPI		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	195897 N 607279 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 196833 N 607288 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939592 GATX 65571 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPI		400 MMA ### #### 1 50 4101	197611 N 607289 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939588 GATX 64728 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	197640 N 607285 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939589 GATX 65474 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	194371 N 607286 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939590 GATX 65307 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	199123 N 607287 20130326 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2939583 ACFX 76950 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	197568 N 607280 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939584 GATX 64753 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	199123 N 607281 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939585 GATX 64777 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198374 N 607282 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939586 GATX 64656 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39	\$92.54 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO		400 MMA ### #### 1 50 4101	199929 N 607283 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2939587 GATX 65063 3/29/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.39		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	198417 N 607284 20130326 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2921174 GATX 587 3/29/2013 4905421 LIQUEFIED PETRO RYMHEANOR RYMES HEATING OIL	1000 CAD 6.09		IRVOIL OIL COMMERCIAL GP SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462271 20130326 T MMABRN SAINT JOHN NB MMABRN
2927624 CGTX 65192 3/29/2013 4905421 LIQUEFIED PETRO RYMHEANOR RYMES HEATING OIL	1000 CAD 6.09		IRVOIL OIL COMMERCIAL GP SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462272 20130326 T MMABRN SAINT JOHN NB MMABRN
2933474 UTLX 820226 3/29/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.09		IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462269 20130326 T MMABRN SAINT JOHN NB MMABRN
2933637 SHPX 222197 3/29/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 6.09		IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462270 20130326 T MMABRN SAINT JOHN NB MMABRN
2922652 AOK 111934 3/29/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2935508 AOK 15143 3/29/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09		IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	187182 N 577271 20130317 B MMABRN SAINT JOHN NB MMABRN 186047 N 462263 20130326 B MMABRN SAINT JOHN NB MMABRN
2935508 AOK 15143 3/29/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2935015 AOK 15102 3/29/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 6.09 895 CAD 6.09		IRVING PULP & PAPER LTD SAINT IC		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	186047 N 462263 20130326 B MMABRN SAINT JOHN NB MMABRN 188705 N 462264 20130326 B MMABRN SAINT JOHN NB MMABRN
2939454 UNPX 120065 3/30/2013 2818170 UREA FLAKESTS FLAKEBOARD CO LTD	840 CAD 6.09				33 MMA ### #### 1 50 4101	198945 N 729776 20130319 C FLAKESTS MMA ST STEPHEN NB FLAKESTS
2941316 ACFX 75723 4/1/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.69		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	193579 N 607306 20130328 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2941315 GATX 65501 4/1/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.69		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	199180 N 607305 20130328 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2941313 UTLX 301015 4/1/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.69		IMERYS SEARSPO		400 MMA ### #### 1 50 4101	200894 N 607303 20130328 T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPAPCLSTJ
2941312 GATX 65143 4/1/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.69	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198417 N 607302 20130328 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2941314 ACFX 71353 4/1/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.69	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ	IMERYS SEARSPO	ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	197539 N 607304 20130328 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ
2936684 CGTX 65186 4/1/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 8.09	\$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING OIL LTD SAINT JO	OHN NB BRIGHAM PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000	128000 N 462384 20130328 T MMABRN SAINT JOHN NB MMABRN
2935543 CGTX 65190 4/1/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	1000 CAD 8.09		IRVING OIL LTD SAINT JO		400 MMA ### #### 1 50 4000	128000 N 462383 20130328 T MMABRN SAINT JOHN NB MMABRN
2935450 AEX 19146 4/2/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	800 CAD 8.09				400 MMA ### #### 1 50 4101	178000 N 607225 20130318 C BAYCARSTI MMA SAINTJOHN NB BAYCARSTI
2944169 AEX 19148 4/2/2013 3274110 LIME BAYCARSTJ BAYBULTRA	800 CAD 8.09		GRABEC CALC BEDFOR			
2944170 AEX 19154 4/2/2013 3274110 LIME BAYCARSTJ BAYBULTRA 2944171 GRAX 4002 4/2/2013 3274110 LIME BAYCARSTJ BAYBULTRA	800 CAD 8.09 800 CAD 8.09	6 \$64.00 1MMABAYLIME GRAINC 6 \$64.00 1MMABAYLIME GRAINC	GRABEC CALC BEDFOR		400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2942171 GRAX 4002 4/2/2013 32/4110 LIME BATCARSTJ BATBULTRA 2942379 TR 150167 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	800 CAD 8.09		GRAREC CALC DEDICOR		400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
25.25.5 150107 -1/2/2015 2011135 WOODFOLF INVINO 11530E INC. (FE)	895 CAD 9 00		GRABEC CALC BEDFOR IRVING PULP & PAPER LTD SAINT IC	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2942381 CRLE 119764 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.09 895 CAD 8.09	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	GRABEC CALC BEDFOR IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ
2942381 CRLE 119764 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.09 895 CAD 8.09 895 CAD 8.09	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD SAINT JO	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN
, ,	895 CAD 8.09	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### ### 1 50 4101 400 MMA ### ### 1 50 4101 400 MMA ### ### 1 50 4101 400 MMA ### ### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.09 895 CAD 8.09	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	895 CAD 8.09 895 CAD 8.09 895 CAD 8.09 895 CAD 8.09 1000 CAD 8.09	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVIRVMMABRIG IRVOIL24 IRVOILSTJ	IRVING PULP & PAPER LTD SAINT JO IRVING PULF & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVOILSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130401 A MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD	895 CAD 8.09 895 CAD 8.09 895 CAD 8.09 895 CAD 8.09 1000 CAD 8.09 1000 CAD 8.09	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULNZ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULNZ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULNZ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ	IRVING PULP & PAPER LTD SAINT JO IRVING OIL TD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO	RD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189499 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 188000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 150206 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.09 895 CAD 8.09 895 CAD 8.09 895 CAD 8.00 1000 CAD 8.09 1000 CAD 8.09 895 CAD 8.09	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD	RD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 150206 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2942382 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB BORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVOILSTJ IRVING OIL COMMERCIAL OHN NB BRIGHAM PQ IRVOILSTJ IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130401 A MMABRN SAINT JOHN NB MMABRN 1889190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 15026 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2942382 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943245 AOK 15073 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.00 895 CAD 8.00 895 CAD 8.00 895 CAD 8.00 1000 CAD 8.00 1000 CAD 8.00 895 CAD 8.00 895 CAD 8.00 895 CAD 8.00	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULNZ IRVPULSTJ	IRVING PULP & PAPER LTD IRVING OIL LTD IRVING OIL LTD IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD	RID	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4001 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188790 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 185764 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926440 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 150206 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2942382 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943245 AOK 15073 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2948068 GATX 64755 4/6/2013 3295230 KAOLIN IRVPAPSTJ IRVING TISSUE INC. (FE)	895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.04 995 CAD 9.63	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IMERYS SEARSPI	RD PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN MB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN ME SAINT JOHN NB IRVPAPCLST J IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130401 A MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 188000 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 188764 N 577335 20130401 B MMABRN SAINT JOHN NB MMABRN 188764 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 15026 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2942382 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943245 AOK 15073 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.04 995 CAD 9.66	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 IRVPULSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMASCSARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ 6 \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ	IRVING PULP & PAPER LTD IRVING OIL LTD IRVING OIL LTD IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & PAPER LTD	RD PQ SAINT JOHN NB BAYCARSTJ BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVOLLSTJ IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVOLLSTJ IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVOLLSTJ IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULSTJ IRVING PULP & PAPER LTD ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188790 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 185764 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941607 AOK 111915 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 150206 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943282 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943245 AOK 15073 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2948068 GATX 64755 4/6/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2948069 GATX 65033 4/6/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.04 995 CAD 9.66	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & SAINT JO IRVING PULP & SAINT JO SAINT JO IRVING PULP & SAINT JO SAINT JO IRVING PULP & SAINT JO S	RD PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL OHN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 2013031 B MMABRN SAINT JOHN NB MMABRN 189190 N 462497 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 185764 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N
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(FE) 2948070 GATX 65093 4/6/2013 3295230 KAOLIN IRVPAPSTI IRVING PAPER 2948070 GATX 65093 4/6/2013 3295230 KAOLIN IRVPAPSTI IRVING PAPER	895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 995 CAD 9.63 995 CAD 9.63	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 5 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 4IRVIRVMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ 6 \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ 6 \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IRVPAPSTJ <td>IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & SAINT JO IRVING PULP & SAINT JO IRVING PULP & SAINT JO IRVING SEARSPI IMERYS SEARSPI IMERYS SEARSPI</td> <td>NO PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY</td> <td>400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101</td> <td>178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462497 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130401 A MMABRN SAINT JOHN NB MMABRN 188764 N</td>	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO IRVING PULP & SAINT JO IRVING PULP & SAINT JO IRVING PULP & SAINT JO IRVING SEARSPI IMERYS SEARSPI IMERYS SEARSPI	NO PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD OHN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING OIL COMMERCIAL OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462497 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130401 A MMABRN SAINT JOHN NB MMABRN 188764 N
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4000 400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189190 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130331 T MMABRN SAINT JOHN NB MMABRN 188000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 188000 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 188016 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 199180 N 607330 20130402 B MMABRN SAINT JOHN NB MMABRN 199180 N 607330 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB 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PULP & PAPER LTD OHN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ORT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY</td><td>400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101</td><td>178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130031 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 18900 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 128000 N 462473 20130401 B MMABRN SAINT JOHN NB MMABRN 188764 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188756 N</td></t<>	895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 9.63 995 CAD 9.63	6 \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 \$71.60 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IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN MB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN MB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ONT ME SAI</td><td>400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4001 400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101</td><td>178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 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IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAI	NO PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVPULST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB IRVPAPCLST J IRVING PAPER CLAY ONT ME SAINT JOHN NB IRVPAPC	400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 186132 N 577334 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188742 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189190 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 188033 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188049 N 462473 20130331 T MMABRN SAINT JOHN NB MMABRN 188040 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 188040 N 462473 20130401 A MMABRN SAINT JOHN NB MMABRN 188040 N 577335 20130401 A MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 199180 N 607330 20130402 B MMABRN SAINT JOHN NB MMABRN 199180 N 607330 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 196833 N 607337 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 196833 N 607332 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607332 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607332 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607342 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607342 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199579 N 607329 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199580 N 607342 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199579 N 607329 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199579 N 607329 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199580 N 607334 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199587 N 607322 20130402 T IRVPAPCLSTJ MMA SAI
2941608 AOK 111935 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2941606 CRLE 119709 4/2/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2926448 CGTX 64884 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2926440 CGTX 64855 4/3/2013 4905421 LIQUEFIED PETRO NGLSUPSAR NGL SUPPLY CO. LTD 2942380 TR 150206 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2942382 AOK 15058 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2943245 AOK 15073 4/4/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2948068 GATX 64755 4/6/2013 3295230 KAOLIN IRVPAPSTI IRVING TISSUE INC. (FE) 2948079 GATX 65033 4/6/2013 3295230 KAOLIN IRVPAPSTI IRVING PAPER 2948071 GATX 65100 4/6/2013 3295	895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 1000 CAD 8.03 1000 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 8.03 895 CAD 9.63 995 CAD 9.63 840 CAD 8.03 840 CAD 8.03	571.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 580.00 4IRVOILMMABRIG IRVOIL24 IRVOILSTJ 6 571.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 571.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2 6 571.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULSTJ 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IRVPAPSTJ IMEPIGSE 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IMEPIGSE IMEPIGSE 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IMEPIGSE IMEPIGSE 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IMEPIGSE IMEPIGSE 6 595.52 1MMARIVKAOSEARSPORIRVPAPCL IRVPAPSTJ IRVPAPSTJ	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD SAINT JO IRVING OIL LTD SAINT JO IRVING OIL LTD SAINT JO IRVING PULP & PAPER LTD SAINT JO SAI	NO PQ SAINT JOHN NB BAYCARST J BAYSHORE CARGOFLO ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVOLST J IRVING PULP & PAPER LTD ONN NB BRIGHAM PQ IRVOLST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING OIL COMMERCIAL ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPULST J IRVING PULP & PAPER LTD ONN NB FORT EDWARD NY IRVPAPCLST J IRVING PAPER CLAY ONT ME SAINT JOHN NB IRVPAPCLST J IRVING PAPER CLAY ONT ME SAINT JOH	400 MMA ### #### 1 50 4101	178000 N 607266 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607268 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ 178000 N 607267 20130325 C BAYCARSTJ MMA SAINT JOHN NB MMABRN 188033 N 577336 20130401 A MMABRN SAINT JOHN NB MMABRN 188033 N 577333 20130331 B MMABRN SAINT JOHN NB MMABRN 189190 N 462496 20130401 A MMABRN SAINT JOHN NB MMABRN 189499 N 462497 20130401 B MMABRN SAINT JOHN NB MMABRN 189499 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 128000 N 462472 20130331 T MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 188315 N 577337 20130401 B MMABRN SAINT JOHN NB MMABRN 189180 N 607330 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 196833 N 607337 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 196833 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607330 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607333 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607334 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607334 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607340 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607340 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607340 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607334 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607340 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607340 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607342 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 199540 N 607342 20130402 T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ 19957

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2950651 UNPX 120239 4/6/2013 2818170 UREA FLAKESTS FLAKEBOARD CO LTD	840 CAD 8.	0% \$67.20 1MMAFLAA	WOOCHE02 YARCANMO	YARA CANADA INC	ST ANTOINE	PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	### ####	50 4102 10	198725 N	749926	20130328 C	FLAKESTS MMA ST STEPHEN NB	B FLAKESTS
2950637 CN 376505 4/6/2013 2818170 UREA FLAKESTS FLAKEBOARD CO LTD		0% \$67.20 1MMAFLAA			ST ANTOINE	PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA		50 4102 10	190964 N	745746	20130326 C	FLAKESTS MMA ST STEPHEN NB	
2950636 IC 767688 4/6/2013 2818170 UREA FLAKESTS FLAKEBOARD CO LTD		0% \$67.20 1MMAFLAA	WOOCHE02 YARCANMO	I YARA CANADA INC	ST ANTOINE	PQ ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA	### ####	50 4102 10	190876 N	745156	20130326 C	FLAKESTS MMA ST STEPHEN NB	B FLAKESTS
2946791 CPPU 638534 4/7/2013 3715116 FRT TRCS TRLRS CPIMSVAU CP INTERMODAL SERVICE	122.25 CAD 8.	0% \$9.78 XRODCPRM	AETYCNTR S-M-MT45 AMMASTJ	AGENT, MTL MAINE & ATLANTIC RR	ST JOHN WHARF IMS	NB VAUGHAN IMS	ON MMABRN MMA AGENT	589 MMA	### ####	50 4105 30	0	993485	20130403 U	MMABRN BROWNVILLE JCME	E MMABRN
2951600 ACFX 75776 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER		5% \$95.52 1MMAIRVK	SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	192153 N	607351	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2951596 GATX 65068 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.	5% \$95.52 1MMAIRVK/	SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	200764 N	607347	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2951597 GATX 5714 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.		SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	200102 N	607348	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	3 IRVPAPCLSTJ
2951598 GATX 65462 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	199929 N	607349	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2951599 GATX 65102 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197611 N	607350	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2951601 UTLX 301763 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198569 N	607352	20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2951602 GATX 65461 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198512 N	607353	20130404 T	IRVPAPCISTI MMA SAINT JOHN NB	
2951603 ACFX 73003 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2951604 GATX 65044 4/8/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IMEPIGSEA SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	191869 N 200068 N	607354 607355	20130404 T 20130404 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2951604 GATX 65044 4/8/2013 3295230 KAOLIN IKVPAPSIJ IKVING PAPEK 2951677 UNPX 120371 4/8/2013 2818170 UREA FLAKESTS FLAKEBOARD CO LTD		5% \$95.52 IMMARKAN 567.20 IMMARKAN			ST ANTOINE	PO ST STEPHEN	NB FLAKESTS FLAKEBOARD COMPANY	33 MMA		50 4101	199033 N	754896	20130404 T	FLAKESTS MMA ST STEPHEN NB	
2946833 AOK 111892 4/10/2013 26111135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOCHEGZ TARCANNO WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NR FORT FOWARD	NY IRVPUISTI IRVING PULP & PAPER LTD	400 MMA		50 4102 10	188593 N	577352	20130401 C	MMABRN SAINT JOHN NB	
2946834 CRLE 119748 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	MI MATOLOTO MATANCHETO	400 MMA		50 4101	188489 N	577353	20130403 A	MMABRN SAINT JOHN NB	
2946835 AOK 15000 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA		50 4101	188456 N	577354	20130403 B	MMABRN SAINT JOHN NB	
2949099 AOK 111925 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### ####	50 4101	188125 N	577357	20130405 B	MMABRN SAINT JOHN NB	
2949100 CRLE 119788 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	188088 N	577358	20130405 A	MMABRN SAINT JOHN NB	B MMABRN
2949101 AOK 111918 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	187975 N	577359	20130405 B	MMABRN SAINT JOHN NB	B MMABRN
2949102 AOK 15132 4/10/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	188233 N	577360	20130405 B	MMABRN SAINT JOHN NB	B MMABRN
2915285 CGTX 65096 4/12/2013 4905421 LIQUEFIED PETRO ELBRIVCAL ELBOW RIVER MARKETING LP	1000 CAD 8.	0% \$80.00 4IRVELBMM	LIQNMJ IRVOIL24 IRVOILSAI	IRVOIL OIL COMMERCIAL GP	SAINT JOHN	NB N MAINE JCT	ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA	### ####	50 4000	128000 N	462877	20130409 T	MMABRN SAINT JOHN NB	B MMABRN
2960496 GATX 65066 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPOR IRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198000 N	607396	20130411 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2960497 ACFX 75753 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	192000 N	607397	20130411 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2960498 GATX 64900 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	196000 N	607398	20130411 T	IRVPAPCISTI MMA SAINT JOHN NB	
2960499 GATX 34621 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC 2960500 GATX 4932 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT IMERYS PIGMENT	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	196000 N 196000 N	607394 607395	20130411 T 20130411 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2960501 ACFX 75733 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	190000 N	607402	20130411 T	IRVPAPCLSTJ IVIMA SAINT JOHN NB	
2960502 ACFX 75799 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	190000 N 190000 N	607399	20130411 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2960503 GATX 65143 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198000 N	607400	20130411 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2960504 UTLX 301015 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER INC			SEARSPORIRVPAPCL IMEPIGSEA	IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	198000 N	607401	20130411 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2958000 GATX 65476 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197611 N	607376	20130409 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2957999 GATX 65141 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	200064 N	607375	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2957998 GATX 34606 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.	5% \$95.52 1MMAIRVK	SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	198043 N	607374	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2957994 GATX 50072 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	199555 N	607370	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2958001 ACFX 79076 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	191779 N	607377	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2957996 ACFX 75727 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197539 N	607372	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2957997 GATX 5712 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197006 N	607373	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2958002 GATX 64904 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197611 N	607384	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2958003 UTLX 301058 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198604 N	607385	20130409 T	IRVPAPCISTI MMA SAINT JOHN NB	
2958004 ACFX 95290 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2958008 ACFX 75745 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	192571 N 191404 N	607386 607390	20130409 T 20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2958007 GATX 65552 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	196027 N	607389	20130409 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2958006 ACFX 76940 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	190641 N	607388	20130409 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2958005 ACFX 79064 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	192844 N	607387	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2957995 ACFX 75741 4/13/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	194981 N	607371	20130409 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2962683 TILX 316272 4/14/2013 4910165 PETR CRUDE IRVOILSTJ IRVING OIL LTD	930 CAD 0.44	20 \$83.54 1MMAIRVO	IRVOIL28 WORFUEDO	WORLD FUEL SERVICES INC	STOUGHTON	SK SAINT JOHN	NB IRVOILSTJ IRVING OIL COMMERCIAL	400 MMACRU	000	50 4101	187419 N	933153	20130405 T	IRVOILSTJ MMA SAINT JOHN NB	IRVOILSTJ
2950388 MMA 20209 4/14/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	188193 N	577368	20130406 A	MMABRN SAINT JOHN NB	B MMABRN
2950389 MMA 20334 4/14/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	188090 N	577369	20130406 A	MMABRN SAINT JOHN NB	B MMABRN
2950391 CRLE 119754 4/14/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)	895 CAD 8.	0% \$71.60 4IRVIRVMM	WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA	### ####	50 4101	188454 N	577371	20130406 A	MMABRN SAINT JOHN NB	B MMABRN
2961702 MMA 9150 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA	### ####	50 4101	186598 N	463137	20130416 A	MMABRN SAINT JOHN NB	B MMABRN
2961705 CRLE 119727 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA		50 4101	186077 N	463136	20130416 A	MMABRN SAINT JOHN NB	
2954085 AOK 111943 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA		50 4101	190279 N	463104	20130415 B	MMABRN SAINT JOHN NB	
2954087 AOK 15066 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		400 MMA		50 4101	190087 N	463103	20130415 B	MMABRN SAINT JOHN NB	
2950390 AOK 111899 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE)			WOOFTE IRVPULN2 IRVPULSTJ WOOFTE IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	iti iitti otois iittiitoi oti airii tittio	400 MMA		50 4101	188125 N	463102	20130415 B	MMABRN SAINT JOHN NB MMABRN SAINT JOHN NB	
2959670 TR 406297 4/17/2013 2611135 WOODPULP IRVTISFOR IRVING TISSUE INC. (FE) 2969941 ACFX 76950 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			WOOFTE IRVPULN2 IRVPULSTJ ISEARSPORIRVPAPCL IRVPAPSTJ	IRVING PULP & PAPER LTD IMERYS	SAINT JOHN SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	183914 N 193367 N	463135 607417	20130416 A 20130416 T	MMABRN SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2969942 GATX 65307 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	197748 N	607418	20130416 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2969938 GATX 65474 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	195745 N	607414	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2969939 GATX 65491 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	197748 N	607415	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2969940 GATX 5740 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.	5% \$95.52 1MMAIRVK	SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	198454 N	607416	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2969948 GATX 65063 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	199001 N	607424	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2969949 GATX 64656 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	201009 N	607425	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2969943 GATX 65568 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	196148 N	607419	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2969945 UTLX 301198 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	196675 N	607421	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2969944 GATX			SEARSPORIRVPAPCL IRVPAPSTJ SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS IMERYS	SEARSPORT SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	194371 N 199180 N	607420 607422	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2969946 GATX 65501 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2969947 ACFX 75723 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	199180 N 192873 N	607423	20130416 T 20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
2971227 GATX 64863 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	196970 N	607444	20130416 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2971228 UTLX 301242 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	200313 N	607445	20130418 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2971229 ACFX 76936 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	193007 N	607446	20130418 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2971225 GATX 65122 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	200064 N	607442	20130418 T	IRVPAPCLSTJ MMA SAINTJOHN NB	
2971226 GATX 64775 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	201495 N	607443	20130418 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2971235 GATX 64770 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.	5% \$95.52 1MMAIRVK	SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA	### ####	50 4101	196012 N	607452	20130418 T	IRVPAPCLSTJ MMA SAINT JOHN NB	IRVPAPCLSTJ
2971236 ACFX 75783 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	185702 N	607453	20130418 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2971230 ACFX 75595 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	191537 N	607447	20130418 T	IRVPAPCLSTJ MMA SAINT JOHN NB	
2971231 GATX 64728 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER			SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA		50 4101	198705 N	607448	20130418 T	IRVPAPCISTI MMA SAINT JOHN NB	
2971232 GATX 65571 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2971233 GATX 64817 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER		5% \$95.52 1MMAIRVK/	SEARSPORIRVPAPCL IRVPAPSTJ SEARSPORIRVPAPCL IRVPAPSTJ	IMERYS	SEARSPORT	ME SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA		50 4101	196027 N	607449	20130418 T	IRVPAPCISTI MMA SAINT JOHN NB	
		COF ED 45454510144		IMERYS	SEARSPORT	ME SAINT JOHN ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA 400 MMA		50 4101 50 4101	199123 N 192873 N	607450 607451	20130418 T 20130418 T	IRVPAPCLSTJ MMA SAINT JOHN NB IRVPAPCLSTJ MMA SAINT JOHN NB	
	995 CAD 9.	5% \$95.52 1MMAIRVK		IMERVS								UU/451		WALVECTO IN ININIM DAUNT JOHN INR	
2971234 ACFX 75756 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9.	5% \$95.52 1MMAIRVK	SEARSPOR IRVPAPCL IRVPAPSTJ	IMERYS D. GRAYMONT (OC) INC	SEARSPORT BEDEORD									RAYCARSTI MMA SAINTIOHNI ND	RAYCARSTI
2971234 ACFX 75756 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2973583 GRAX 4001 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	995 CAD 9. 995 CAD 9. 800 CAD 8.	5% \$95.52 1MMAIRVK/ 0% \$64.00 1MMABAYL	SEARSPOR IRVPAPCL IRVPAPSTJ IE GRAINC GRAMONTB	D GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA	### ####	50 4101 1 50 4101	178000 N	607456	20130419 C	BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB	
2971234 ACFX 75756 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER	995 CAD 9. 995 CAD 9. 800 CAD 8.	5% \$95.52 1MMAIRVK	SEARSPORIRVPAPCL IRVPAPSTJ IE GRAINC GRAMONTB IE GRAINC GRAMONTB						### #### 1 ### ####	50 4101				BAYCARSTJ MMA SAINT JOHN NB	BAYCARSTJ
2971234 ACFX 75756 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2973583 GRAX 4001 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER 2973582 AEX 19144 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	995 CAD 9. 995 CAD 9. 800 CAD 8. 800 CAD 8. 800 CAD 8.	5% \$95.52 1MMAIRVK/ 0% \$64.00 1MMABAYL 0% \$64.00 1MMABAYL	SEARSPOR IRVPAPCL IRVPAPSTJ IE GRAINC GRAMONTB IE GRAINC GRAMONTB IE GRAINC GRAMONTB	D GRAYMONT (QC) INC. D GRAYMONT (QC) INC.	BEDFORD BEDFORD	PQ SAINT JOHN PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA	**** ***** 1 **** ***** 1	50 4101 50 4101	178000 N 178000 N	607456 607455	20130419 C 20130419 C	BAYCARSTJ MMA SAINT JOHN NB BAYCARSTJ MMA SAINT JOHN NB	BAYCARSTJ BAYCARSTJ
2971234 ACFX 75756 4/21/2013 3295230 KAOLIN IRVPAPSTJ IRVING PAPER 2973583 GRAX 4001 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER 2973582 AEX 1914 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER 2973585 AEX 19170 4/22/2013 3274110 LIME BAYCARSTJ BAYSHORE BULK TRANSFER	995 CAD 9. 995 CAD 9. 800 CAD 8. 800 CAD 8. 800 CAD 8. 800 CAD 8.	\$95.52 1MMAIRVK/ \$64.00 1MMABAYL \$64.00 1MMABAYL \$64.00 1MMABAYL \$64.00 1MMABAYL \$64.00 1MMABAYL	SEARSPOR IRVPAPCL IRVPAPSTJ IE GRAINC GRAMONTB IE GRAINC GRAMONTB IE GRAINC GRAMONTB	D GRAYMONT (QC) INC. D GRAYMONT (QC) INC. D GRAYMONT (QC) INC.	BEDFORD BEDFORD BEDFORD	PQ SAINT JOHN PQ SAINT JOHN PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA 400 MMA 400 MMA	### #### 1 ### #### 1 ### #### 1	50 4101 50 4101 50 4101	178000 N 178000 N 178000 N	607456 607455 607458	20130419 C 20130419 C 20130419 C	BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ MMA SAINTJOHN NB BAYCARSTJ MMA SAINTJOHN NB	BAYCARSTJ BAYCARSTJ BAYCARSTJ
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2977271 GATX 65044 4/28/2013 3295230 KAOLIN	IRVPAPSTI	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:	FA IMFRY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCISTI IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	196552 N	607518 20130425	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPA	APCLSTI
2977267 ACFX 75802 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS	-	SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	187531 N	607514 20130425		APCLSTJ
2977268 UTLX 301763 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	200226 N	607515 20130425		APCLSTJ
2977272 GATX 65466 4/28/2013 3295230 KAOLIN 2977273 GATX 5704 4/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.6% 9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	201149 N 199391 N	607519 20130425 607520 20130425		PAPCLSTJ
2977274 ACFX 95265 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	185010 N	607521 20130425		APCLSTJ
2977275 GATX 5736 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS	EA IMERY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	197143 N	607522 20130425	T IRVPAPCLSTJ MMA SAINTJOHN NB IRVPA	APCLSTJ
2977276 GATX 34611 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	193324 N	607523 20130425		APCLSTJ
2977277 ACFX 75946 4/28/2013 3295230 KAOLIN 2977278 GATX 65100 4/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.6% 9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	189577 N 194506 N	607524 20130425 607525 20130425		PAPCLSTJ
2977279 GATX 65093 4/28/2013 3295230 KAOLIN 2977279 GATX 65093 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198598 N	607526 20130425		APCLSTJ
2977253 GATX 64735 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198555 N	607487 20130423		APCLSTJ
2977254 ACFX 73019 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	192229 N	607488 20130423		APCLSTJ
2977255 GATX 65124 4/28/2013 3295230 KAOLIN 2977252 GATX 65554 4/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.6% 9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	199319 N 196970 N	607489 20130423 607486 20130423		PAPCLSTJ
2977259 ACFX 75807 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERIOS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	189606 N	607500 20130423		APCLSTJ
2977265 GATX 64862 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	197748 N	607498 20130423		APCLSTJ
2977266 GATX 64910 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	197791 N	607499 20130423		APCLSTJ
2977262 GATX 64777 4/28/2013 3295230 KAOLIN 2977263 ACFX 71353 4/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.6% 9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	198512 N 192287 N	607495 20130423 607496 20130423		PAPCLSTJ
2977264 GATX 64753 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	196970 N	607497 20130423		APCLSTJ
2977256 UTLX 300271 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	199131 N	607490 20130423		APCLSTJ
2977257 UTLX 301109 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	201033 N	607491 20130423		APCLSTJ
2977258 GATX 5733 4/28/2013 3295230 KAOLIN 2977260 ACFX 73010 4/28/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	197978 N	607492 20130423 607493 20130423		PAPCLSTJ
2977260 ACFX 73010 4/28/2013 3295230 KAOLIN 2977261 GATX 65530 4/28/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.6% 9.6%	\$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS \$95.52 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	191134 N 199261 N	607494 20130423		APCLSTJ
2979380 AEX 11948 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607509 20130424		CARSTJ
2979369 AEX 11940 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607476 20130423		
2979370 AEX 11784 4/29/2013 3274110 LIME 2979371 MWCX 461133 4/29/2013 3274110 LIME	BAYCARSTJ BAYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	8.0% 8.0%		ITBED GRAYMONT (QC) INC. ITBED GRAYMONT (QC) INC.	BEDFORD BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 178000 N	607477 20130423 607478 20130423		
2979371 MWCA 401155 4/29/2013 3274110 LIME 2979372 AEX 19172 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N 178000 N	607478 20130423		
2979373 MWCX 461118 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607480 20130423		CARSTJ
2979374 CEFX 152316 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607481 20130423		
2979376 GRPX 944200 4/29/2013 3274110 LIME 2979375 AEX 19100 4/29/2013 3274110 LIME	BAYCARSTJ BAYCARSTJ	BAYSHORE BULK TRANSFER BAYSHORE BULK TRANSFER	800 CAD 800 CAD	8.0% 8.0%		ITBED GRAYMONT (QC) INC. ITBED GRAYMONT (QC) INC.	BEDFORD BEDFORD		NB BAYCARSTI BAYSHORE CARGOFLO NB BAYCARSTI BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	178000 N 178000 N	607483 20130423 607482 20130423		
2979377 AEX 19100 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N 178000 N	607484 20130423		
2979378 CEFX 152523 4/29/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	8.0%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607485 20130423		CARSTJ
2973737 CGTX 65128 4/29/2013 4905421 LIQUEFIED PETI			1000 CAD	8.0%	\$80.00 4IRVOILMMABRIG IRVOIL24 IRVOILS		SAINT JOHN		PQ IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000	128000 N	463583 20130425		
2979498 UNPX 120065 4/29/2013 2818170 UREA 2968543 TR 406911 4/29/2013 2611135 WOODPULP	FLAKESTS IRVTISFOR	FLAKEBOARD CO LTD	840 CAD	8.0%	\$67.20 1MMAFLAANY WOOCHE02 YARCAN \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		ST ANTOINE SAINT JOHN		NB FLAKESTS FLAKEBOARD COMPANY NY IRVPULSTJ IRVING PULP & PAPER LTD	33 MMA ### #### 1 50 4102 1 400 MMA ### #### 1 50 4101	196476 N 187543 N	801707 20130424 577412 20130418		
2968543 TR 406911 4/29/2013 2611135 WOODPULP 2979113 CRLE 119709 4/30/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	8.0% 8.0%	\$71.60 4IRVIRVIMIAWOOFTE IRVPULNZ IRVPULS		SAINT JOHN SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	190588 N	577463 20130429		
2979114 TR 150206 4/30/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	187563 N	577464 20130429		ABRN
2977415 AOK 15129 4/30/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	189366 N	577448 20130427		ABRN
2977940 MMA 9243 4/30/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	8.0%	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	189223 N	577454 20130428 577455 20130428		
2977941 MMA 9565 4/30/2013 2611135 WOODPULP 2977417 TR 406285 4/30/2013 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	8.0% 8.0%	\$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS \$71.60 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	190052 N 186734 N	577455 20130428 577450 20130427		
2982332 GATX 65141 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	200366 N	607555 20130430		APCLSTJ
2982321 GATX 65305 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	200259 N	607544 20130430		APCLSTJ
2982322 GATX 65462 5/2/2013 3295230 KAOLIN 2982333 GATX 34606 5/2/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198830 N	607545 20130430		PAPCLSTJ
2982333 GATX 34606 5/2/2013 3295230 KAOLIN 2982330 GATX 50072 5/2/2013 3295230 KAOLIN	IRVPAPSTI	IRVING PAPER INC IRVING PAPER INC	995 CAD 995 CAD	9.0% 9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	193592 N 198051 N	607556 20130430 607553 20130430		APCLSTI
2982331 GATX 65476 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	199538 N	607554 20130430		APCLSTJ
2982328 ACFX 79064 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	201149 N	607551 20130430		APCLSTJ
2982329 ACFX 75741 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	193982 N	607552 20130430		APCLSTJ
2982323 GATX 65102 5/2/2013 3295230 KAOLIN 2982324 GATX 65068 5/2/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	995 CAD 995 CAD	9.0% 9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	194776 N 198874 N	607546 20130430 607547 20130430		PAPCLSTJ
2982325 GATX 5714 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198080 N	607548 20130430		APCLSTJ
2982326 ACFX 76934 5/2/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	188210 N	607549 20130430		APCLSTJ
2982327 GATX 64944 5/2/2013 3295230 KAOLIN 2982319 GATX 65033 5/2/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER INC IRVING PAPER INC	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	196435 N 198166 N	607550 20130430 607542 20130430		PAPCLSTJ
2982319 GATX 65033 5/2/2013 3295230 KAOLIN 2982320 GATX 64755 5/2/2013 3295230 KAOLIN	IRVPAPSTI	IRVING PAPER INC	995 CAD 995 CAD	9.0% 9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS: \$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMERYS:		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	198166 N 198555 N	607542 20130430 607543 20130430		APCLSTI
2977938 MMA 9064 5/2/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	188998 N	577452 20130428		ABRN
2980518 NOKL 570572 5/4/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	189179 N	577473 20130430		
2981951 CRLE 119771 5/4/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS \$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN SAINT JOHN	NB FORT EDWARD		400 MMA ### #### 1 50 4101	188769 N 188520 N	577477 20130501 577479 20130501		
2981953 AOK 111891 5/4/2013 2611135 WOODPULP 2981954 AOK 15094 5/4/2013 2611135 WOODPULP	IRVTISFOR DISUNLGUI	IRVING TISSUE INC. (FE) DISTRIBUTION UNLIMITED INC	895 CAD . 895 CAD	7.5% 7.5%	\$67.13 4IRVIKVMMAWOOFTE IRVPULNZ IRVPULS \$67.13 4IRVDISMMAWOOGUI IRVPULNZ IRVPULS		SAINT JOHN SAINT JOHN	NB FORT EDWARD NB GUILDERLAND CEI		400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	188520 N 188756 N	577479 20130501 577480 20130501		
2980519 AOK 111936 5/4/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	189042 N	577474 20130430		ABRN
2980520 TR 150241 5/4/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULN2		SAINT JOHN	NB FORT EDWARD		400 MMA ### #### 1 50 4101	187223 N	577475 20130430		
2980521 AOK 15144 5/4/2013 2611135 WOODPULP 2968542 MMA 9575 5/4/2013 2611135 WOODPULP	IRVTISFOR IRVTISTOR	IRVING TISSUE INC. (FE) IRVING TISSUE	895 CAD 813 CAD	7.5% 7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS \$60.98 4IRVIRVMMAWPUWES IRVPUL02 IRVPULS		SAINT JOHN SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD ON IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	189163 N 190034 N	577476 20130430 577411 20130418		
2983883 ACFX 75753 5/5/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	190034 N 190773 N	607570 20130502		APCLSTJ
2983884 GATX 65066 5/5/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS	EA IMERYS PIGMENT	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	198598 N	607571 20130502	T IRVPAPCLSTJ MMA SAINT JOHN NB IRVPA	PAPCLSTJ
2983885 UTLX 301058 5/5/2013 3295230 KAOLIN	IRVPAPSTJ	IRVING PAPER	995 CAD	9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS		SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101	199895 N	607572 20130502		APCLSTJ
2983881 GATX 34621 5/5/2013 3295230 KAOLIN 2983882 GATX 64900 5/5/2013 3295230 KAOLIN	IRVPAPSTJ IRVPAPSTJ	IRVING PAPER IRVING PAPER	995 CAD 995 CAD	9.0% 9.0%	\$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS \$89.55 1MMAIRVKAOSEARSPORIRVPAPCL IMEPIGS		SEARSPORT SEARSPORT		NB IRVPAPCLSTJ IRVING PAPER CLAY NB IRVPAPCLSTJ IRVING PAPER CLAY	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	193324 N 197777 N	607568 20130502 607569 20130502		APCLSTJ APCLSTJ
2988029 TCMX 151204 5/7/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607532 20130429		
2988031 AEX 19171 5/7/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%		ITBED GRAYMONT (QC) INC.	BEDFORD	PQ SAINT JOHN	NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607534 20130429	C BAYCARSTJ MMA SAINT JOHN NB BAYC	CARSTJ
2988030 AEX 19053 5/7/2013 3274110 LIME	BAYCARSTJ	BAYSHORE BULK TRANSFER	800 CAD	7.5%		ITBED GRAYMONT (QC) INC.	BEDFORD		NB BAYCARSTJ BAYSHORE CARGOFLO	400 MMA ### #### 1 50 4101	178000 N	607533 20130429		
2983112 AOK 15076 5/7/2013 2611135 WOODPULP 2983114 AOK 15103 5/7/2013 2611135 WOODPULP	IRVTISFOR IRVTISFOR	IRVING TISSUE INC. (FE) IRVING TISSUE INC. (FE)	895 CAD 895 CAD	7.5% 7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS \$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101	188987 N 188595 N	577483 20130503 577485 20130503		
2983116 AOK 15137 5/7/2013 2611135 WOODPULP	IRVTISFOR	IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS		SAINT JOHN		NY IRVPULSTJ IRVING PULP & PAPER LTD	400 MMA ### #### 1 50 4101	189679 N	577486 20130503		
2989758 UTLX 649729 5/8/2013 4910165 PETR CRUDE	IRVOILSTJ	IRVING OIL COMMERCIAL GP	930 CAD	0.4011	\$75.81 IRVOIL27	MUSKET CANADA ULC	DOLLARD		NB IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4101	161630 N	235363 20130415		
2988787 CPPU 231102 5/9/2013 3715116 FRT TRCS TRLRS		CP INTERMODAL SERVICE	122.25 CAD	7.5%	\$9.17 XRODCPRMMAETYCNTR S-M-MT45 AMMAS				ON MMABRN MMA AGENT	589 MMA ### #### 1 50 4105 3		997811 20130507		
2977949 CGTX 65136 5/9/2013 4905421 LIQUEFIED PETI 2980220 CGTX 65180 5/9/2013 4905421 LIQUEFIED PETI		ELBOW RIVER MARKETING LP ELBOW RIVER MARKETING LP	1000 CAD 1000 CAD	7.5% 7.5%	\$75.00 4IRVELBMMALIQHAM IRVOIL24 IRVOILS \$75.00 4IRVELBMMALIQHAM IRVOIL24 IRVOILS		SAINT JOHN SAINT JOHN		ME IRVOILSTJ IRVING OIL COMMERCIAL ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000 400 MMA ### #### 1 50 4000	128000 N 128000 N	464006 20130505 464007 20130505		
2980219 CGTX 65125 5/9/2013 4905421 LIQUEFIED PETI		ELBOW RIVER MARKETING LP	1000 CAD	7.5%	\$75.00 4IRVELBIMMALIQHAM IRVOIL24 IRVOILS		SAINT JOHN		ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000	128000 N	464008 20130505		
2980252 CGTX 65132 5/9/2013 4905421 LIQUEFIED PETI		ELBOW RIVER MARKETING LP	1000 CAD	7.5%	\$75.00 4IRVELBMMALIQHAM IRVOIL24 IRVOILS		SAINT JOHN		ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000	128000 N	464005 20130505		
2978217 CGTX 65195 5/9/2013 4905421 LIQUEFIED PETI		ELBOW RIVER MARKETING LP	1000 CAD	7.5%	\$75.00 4IRVELBMMALIQHAM IRVOIL24 IRVOILS		SAINT JOHN		ME IRVOILSTJ IRVING OIL COMMERCIAL	400 MMA ### #### 1 50 4000	128000 N	464004 20130505		
2983113 AOK 15122 5/9/2013 2611135 WOODPULP 2991693 TTGX 981024 5/11/2013 3711215 AUTOMOBILES	IRVTISFOR CHRCANSTJ	IRVING TISSUE INC. (FE) CHRYSLER CANADA INC	895 CAD 1119.72 CAD	7.5% 0.4011	\$67.13 4IRVIRVMMAWOOFTE IRVPULN2 IRVPULS \$75.81 1MMAATEAUT CHRYSLBI	IRVING PULP & PAPER LTD CHRYSLER CANADA INC	SAINT JOHN WINDSOR		NY IRVPULSTJ IRVING PULP & PAPER LTD NB ATERMSTJ AUTO TERMINAL	400 MMA ### #### 1 50 4101 400 MMA ### #### 1 50 4101 1	189413 N 24000 N	577484 20130503 448354 20130503	B MMABRN SAINT JOHN NB MMA V2 ATERMSTJ MMA SAINT JOHN NB ATERI	
2991690 TTGX 712131 5/11/2013 3711215 AUTOMOBILES			1119.72 CAD	0.4011	\$75.81 1MMAATEAUT CHRYSLBI	CHRYSLER CANADA INC	WINDSOR		NB ATERMSTJ AUTO TERMINAL	400 MMA ### #### 1 50 4101 1			V2 ATERMSTJ MMA SAINT JOHN NB ATERI	
2991668 TTGX 604593 5/11/2013 3711120 AUTOS	CHRCANSTJ		1119.72 CAD	0.4011	\$75.81 1MMAATEAUT CHRYSLBI	CHRYSLER DE MEXICO SA DE CV	TOLUCA		NB ATERMSTJ AUTO TERMINAL	400 MMA ### #### 1 50 4101 1			V2 ATERMSTJ MMA SAINTJOHN NB ATERI	
2991692 TTGX 964673 5/11/2013 3711120 AUTOS	CHRCANSTJ		1119.72 CAD	0.4011	\$75.81 1MMAATEAUT CHRYSLBI	CHRYSLER CANADA INC	WINDSOR		NB ATERMSTI AUTO TERMINAL	400 MMA ### #### 1 50 4101 1			V2 ATERMSTJ MMA SAINTJOHN NB ATERI V2 ATERMSTJ MMA SAINTJOHN NB ATERI	
2991691 TTGX 963071 5/11/2013 3711120 AUTOS	CHRCANSIJ	CHRYSLER CANADA INC	1119.72 CAD	0.4011	\$75.81 1MMAATEAUT CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ AUTO TERMINAL	400 MMA ### #### 1 50 4101 1	41843 N	442230 20130503	VZ ATENIVISTI IVIIVIA SAINTIJUNIN INB ATERI	VIA12 I I

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2991689 TTGX 700840 5/11/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	38707 N	435019	20130502 V2		AINT JOHN NB	
2991674 TTGX 159781 5/11/2013 3711120 AUTOS 2991678 TTGX 971645 5/11/2013 3711120 AUTOS			5 CAD 0.4011 5 CAD 0.4011	\$75.81 1MMAATEAUT \$75.81 1MMAATEAUT	KIABI KIASTJ KIABI KIASTJ	KIA CANADA INC KIA CANADA INC	NEW WESTMINSTER NEW WESTMINSTER	BC SAINT JOHN BC SAINT JOHN	NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA	### ####	1 50 4101 10 1 50 4101 10	27965 N 28230 N	409757 409774	20130430 V2 20130430 V2		SAINT JOHN NB	ATERMSTJ ATERMSTJ
2991679 TTGX 978411 5/11/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	29809 N	409776	20130430 V2 20130430 V2		AINT JOHN NB	ATERMSTI
2991675 TTGX 160487 5/11/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	28303 N	409758	20130430 V2		AINT JOHN NB	
2991681 TTGX 987050 5/11/2013 3711120 AUTOS	KIASTJ KIA C	CANADA INC 998.75	5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	29632 N	409786	20130430 V2	ATERMSTJ MMA S	AINT JOHN NB	ATERMSTJ
2991676 TTGX 853911 5/11/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	28830 N	409765	20130430 V2		SAINT JOHN NB	ATERMSTJ
2991677 TTGX 973262 5/11/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	29460 N	409775	20130430 V2		SAINT JOHN NB	
2991673 CN 712046 5/11/2013 3711120 AUTOS 2991680 TTGX 981228 5/11/2013 3711120 AUTOS			5 CAD 0.4011 5 CAD 0.4011	\$75.81 1MMAATEAUT \$75.81 1MMAATEAUT	KIABI KIASTJ KIABI KIASTJ	KIA CANADA INC KIA CANADA INC	NEW WESTMINSTER NEW WESTMINSTER	BC SAINT JOHN BC SAINT JOHN	NB ATERMSTI	AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA	### ####	1 50 4101 10 1 50 4101 10	28819 N 31023 N	409729 409779	20130430 V2 20130430 V2		SAINT JOHN NB	ATERMSTJ ATERMSTJ
2991682 TTGX 981228 5/11/2013 3/11120 AUTOS 2991682 TTGX 964532 5/11/2013 3/11120 AUTOS			5 CAD 0.4011 5 CAD 0.4011	\$75.81 IMMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	28007 N	409779			SAINT JOHN NB	
2991683 TTGX 979730 5/11/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN		AUTO TERMINAL	400 MMA		1 50 4101 10	29392 N	423875	20130501 V2		SAINT JOHN NB	ATERMSTJ
2990084 GATX 4932 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA		1 50 4101	198000 N	607597		IRVPAPCLSTJ MMA S		
2990085 GATX 5712 5/11/2013 3295230 KAOLIN	IRVPAPSTJ IRVIN	NG PAPER INC 995	5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO	RIRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ	I IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	196000 N	607598	20130507 T	IRVPAPCLSTJ MMA S	AINT JOHN NB	IRVPAPCLSTJ
2990086 ACFX 75727 5/11/2013 3295230 KAOLIN	IRVPAPSTJ IRVIN	NG PAPER INC 995	5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO	RIRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ	J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	190000 N	607599	20130507 T	IRVPAPCLSTJ MMA S	AINT JOHN NB	IRVPAPCLSTJ
2990087 ACFX 79076 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	186000 N	607600		IRVPAPCLSTJ MMA S		IRVPAPCLSTJ
2990088 GATX 65117 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPC		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA		1 50 4101	198000 N	607601		IRVPAPCLSTJ MMA S		IRVPAPCLSTJ
2990089 ACFX 75733 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA		1 50 4101	190000 N	607587		IRVPAPCISTI MMA S		
2990090 UTLX 301242 5/11/2013 3295230 KAOLIN 2990091 GATX 64863 5/11/2013 3295230 KAOLIN			5 CAD 9.0% 5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPC \$89.55 1MMAIRVKAOSEARSPC		IMERY'S	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN		J IRVING PAPER CLAY J IRVING PAPER CLAY	400 MMA 400 MMA	### ####	1 50 4101 1 50 4101	198000 N 196000 N	607588 607589		IRVPAPCLSTJ MMA S IRVPAPCLSTJ MMA S		
2990092 ACFX 75723 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	188000 N	607590		IRVPAPCLSTJ MMA S		
2990093 GATX 65501 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	198000 N	607591		IRVPAPCLSTJ MMA S		IRVPAPCLSTJ
2990074 ACFX 75745 5/11/2013 3295230 KAOLIN	IRVPAPSTJ IRVIN	NG PAPER INC 995	5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO	RIRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ	J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	188000 N	607576	20130502 T	IRVPAPCLSTJ MMA S	AINT JOHN NB	IRVPAPCLSTJ
2990075 ACFX 95290 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	192000 N	607577		IRVPAPCLSTJ MMA S		IRVPAPCLSTJ
2990076 ACFX 95280 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA		1 50 4101	190000 N	607574		IRVPAPCLSTJ MMA S		
2990077 ACFX 75776 5/11/2013 3295230 KAOLIN 2990078 ACFX 75955 5/11/2013 3295230 KAOLIN			5 CAD 9.0% 5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S IMERY'S	SEARSPORT SEARSPORT	ME SAINT JOHN ME SAINT JOHN		J IRVING PAPER CLAY J IRVING PAPER CLAY	400 MMA 400 MMA	### #### ### ####	1 50 4101 1 50 4101	190000 N 188000 N	607575 607573		IRVPAPCLSTJ MMA S IRVPAPCLSTJ MMA S		IRVPAPCLSTJ IRVPAPCLSTJ
2990079 GATX 65552 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPC \$89.55 1MMAIRVKAOSEARSPC		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA		1 50 4101	196000 N	607584		IRVPAPCLSTJ MMA S		
2990080 UTLX 301015 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	198000 N	607585		IRVPAPCLSTJ MMA S		
2990081 GATX 65143 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	200000 N	607586		IRVPAPCLSTJ MMA S		
2990082 ACFX 75601 5/11/2013 3295230 KAOLIN	IRVPAPSTJ IRVIN	NG PAPER INC 995	5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO	RIRVPAPCL IMERYSSEA	IMERY'S	SEARSPORT	ME SAINT JOHN	NB IRVPAPCLSTJ	J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	188000 N	607582	20130507 T	IRVPAPCLSTJ MMA S	AINT JOHN NB	IRVPAPCLSTJ
2990083 ACFX 76940 5/11/2013 3295230 KAOLIN			5 CAD 9.0%	\$89.55 1MMAIRVKAOSEARSPO		IMERY'S	SEARSPORT	ME SAINT JOHN		J IRVING PAPER CLAY	400 MMA	### ####	1 50 4101	192000 N	607583		IRVPAPCLSTJ MMA S		
2991661 UNPX 120047 5/11/2013 2818170 UREA			0 CAD 7.5%	\$63.00 1MMAFLAANY	WOOCHE02	YARA CANADA	CONTRECOEUR	PQ ST STEPHEN		FLAKEBOARD COMPANY	33 MMA	### ####	1 50 4102 10	196000 N	826433			T STEPHEN NB	
2991660 UNPX 120239 5/11/2013 2818170 UREA			CAD 7.5%	\$63.00 1MMAFLAANY	WOOCHE02	YARA CANADA	CONTRECOEUR	PQ ST STEPHEN		FLAKEBOARD COMPANY	33 MMA	### ####	1 50 4102 10	196000 N	826432			ST STEPHEN NB	
2991659 UNPX 120068 5/11/2013 2818170 UREA 2993068 SOO 516369 5/12/2013 3711215 AUTOMOBILE		EBOARD C 840 YSLER GROUP 1119.72	0 CAD 7.5% 2 CAD 0.4011	\$63.00 1MMAFLAANY \$75.81 1MMAATEAUT	WOOCHE02 YARCANMON CHRYSLBI	YARA CANADA CHRYSLER	CONTRECOEUR BELVIDERE	PQ ST STEPHEN IL SAINT JOHN	NB FLAKESTS NB ATERMSTJ	FLAKEBOARD COMPANY AUTO TERMINAL	33 MMA 400 MMA	### ####	1 50 4102 10 1 50 4101 10	194000 N 40000 N	826435 243461			ST STEPHEN NB	
2993078 TTGX 940844 5/12/2013 37111213 AUTOMOBILE		ALER CHRYSLER CANADA 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER GROUP LLC	TOLEDO	OH SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	50000 N	396689	20130423 V2 20130501 V2		SAINT JOHN NB	
2993077 TTGX 255054 5/12/2013 3711120 AUTOS		MLER CHRYSLER CANADA 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER GROUP LLC	TOLEDO	OH SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	50000 N	396688	20130501 V2		AINT JOHN NB	
2993075 TTGX 964876 5/12/2013 3711120 AUTOS		MLER CHRYSLER CANADA 1119.72	2 CAD 0.4011	\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER GROUP LLC	TOLEDO	OH SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	50000 N	396686	20130501 V2	ATERMSTJ MMA S	AINT JOHN NB	ATERMSTJ
2993076 TTGX 942563 5/12/2013 3711120 AUTOS	ATERMSTJ DAIM	NLER CHRYSLER CANADA 1119.72	2 CAD 0.4011	\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER GROUP LLC	TOLEDO	OH SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	50000 N	396687	20130501 V2	ATERMSTJ MMA S	AINT JOHN NB	ATERMSTJ
2993069 TTGX 997279 5/12/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	37936 N	372173			SAINT JOHN NB	
2991267 CGTX 65203 5/12/2013 4905421 LIQUEFIED PE			0 CAD 7.5%	\$75.00 4IRVOILMMABRIG	IRVOIL24 IRVOILSTJ	IRVING OIL LTD	SAINT JOHN	NB BRIGHAM	PQ IRVOILSTJ	IRVING OIL COMMERCIAL	400 MMA	### ####	1 50 4000	128000 N	0			AINT JOHN NB	
2985892 NOKL 570563 5/12/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN		NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA		1 50 4101	188401 N	577493			SAINT JOHN NB	
2984396 AOK 111865 5/12/2013 2611135 WOODPULP 2984399 CRLE 119764 5/12/2013 2611135 WOODPULP			5 CAD 7.5% 5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE \$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN		NY IRVPULSTI NY IRVPULSTI	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA	### ####	1 50 4101 1 50 4101	188930 N 189633 N	577487 577490			SAINT JOHN NB	
2974917 MMA 9230 5/12/2013 2611135 WOODPULP			3 CAD 7.5%	\$60.98 4IRVIRVMMAWPUWES		IRVING POLP & PAPER LTD	SAINT JOHN	NB WESTON	ON IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	189179 N	577444			SAINT JOHN NB	MMABRN
2994233 TTGX 986213 5/13/2013 3711215 AUTOMOBILE		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101	24000 N	469678			SAINT JOHN NB	
2994234 TTGX 961407 5/13/2013 3711215 AUTOMOBILE		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	24000 N	469680			AINT JOHN NB	ATERMSTJ
2994235 TTGX 997494 5/13/2013 3711215 AUTOMOBILE	CHRCANSTJ CHRY	SLER CANADA INC 1119.72	2 CAD 0.4011	\$75.81 1MMAATEAUT	CHRYSLBI CHRCANWIN	CHRYSLER CANADA LTD	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	24000 N	480267	20130507 V2	ATERMSTJ MMA S	AINT JOHN NB	ATERMSTJ
2994229 TTGX 993277 5/13/2013 3711215 AUTOMOBILE	CHRCANSTJ CHRY	SLER CANADA LTD 1119.72	2 CAD 0.4011	\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER	BELVIDERE	IL SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	40000 N	338295	20130430 V2	ATERMSTJ MMA S	SAINT JOHN NB	ATERMSTJ
2994232 TTGX 992628 5/13/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	41174 N	469677			AINT JOHN NB	
2994230 TTGX 604518 5/13/2013 3711120 AUTOS			5 CAD 0.4011	\$75.81 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	28407 N	451775	20130503 V2		SAINT JOHN NB	
2995204 TTGX 940585 5/14/2013 3711120 AUTOS		SLER LLC 1119.77 SLER CANADA INC 1119.77		\$75.81 1MMAATEAUT	CHRYSLBI CHRYSLBI	CHRYSLER CANADA INC	ENCANTADA WINDSOR	CU SAINT JOHN	NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA	### ####	1 50 4101 10	40000 N 42001 N	946300 525528	20130427 V2 20130510 V2		SAINT JOHN NB	
2995210 TTGX 962886 5/14/2013 3711120 AUTOS 2995212 TTGX 993558 5/14/2013 3711120 AUTOS		SLER CANADA INC 1119.77 SLER CANADA INC 1119.77		\$75.81 1MMAATEAUT \$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN ON SAINT JOHN	NB ATERMSTI	AUTO TERMINAL AUTO TERMINAL	400 MMA		1 50 4101 10 1 50 4101 10	42001 N 39254 N	525528	20130510 V2 20130510 V2		SAINT JOHN NB	
2995211 TTGX 973640 5/14/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	42064 N	527396	20130510 V2		SAINT JOHN NB	ATERMSTJ
2995208 TTGX 982095 5/14/2013 3711120 AUTOS		MLER CHRYSLER CANADA 1119.72		\$75.81 1MMAATEAUT	CHRYSLBI	CHRYSLER GROUP LLC	TOLEDO	OH SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	50000 N	397431	20130503 V2		AINT JOHN NB	
2985891 AOK 111863 5/14/2013 2611135 WOODPULP	IRVTISFOR IRVIN	NG TISSUE INC. (FE) 895	5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	188154 N	577492	20130505 B	MMABRN S	AINT JOHN NB	MMABRN
2985891 AOK 111863 5/14/2013 2611135 WOODPULP	IRVTISFOR IRVIN	NG TISSUE INC. (FE) 895	5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE	IRVPULN2 IRVPULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	188154 N	577492			SAINT JOHN NB	
2985893 AOK 111918 5/14/2013 2611135 WOODPULP		, ,	5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	189020 N	577494			AINT JOHN NB	MMABRN
2985893 AOK 111918 5/14/2013 2611135 WOODPULP		1 1	5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	189020 N	577494			SAINT JOHN NB	****
2985894 AOK 15132 5/14/2013 2611135 WOODPULP 2985894 AOK 15132 5/14/2013 2611135 WOODPULP		,	5 CAD 7.5% 5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE \$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD	NY IRVPULSTI	IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA	### #### ### ####	1 50 4101 1 50 4101	190045 N 190045 N	577495 577495	20130505 B 20130505 B		SAINT JOHN NB	ININIARKIN
2993155 AEX 19146 5/16/2013 3274110 LIME			0 CAD 7.5%	\$60.00 1MMABAYLIME		GRAYMONT (QC) INC.	BEDFORD			BAYSHORE CARGOFLO	400 MMA		1 50 4101	178000 N	607594	20130505 B 20130507 C		SAINT JOHN NB	BAYCARSTJ
2993160 AEX 19154 5/16/2013 3274110 LIME			0 CAD 7.5%	\$60.00 1MMABAYLIME		GRAYMONT (QC) INC.	BEDFORD			BAYSHORE CARGOFLO	400 MMA		1 50 4101	178000 N 178000 N	607595	20130507 C 20130507 C		SAINT JOHN NB	
2993159 AEX 19148 5/16/2013 3274110 LIME			CAD 7.5%	\$60.00 1MMABAYLIME	GRAINC GRAMONTBED	* * *	BEDFORD			BAYSHORE CARGOFLO	400 MMA		1 50 4101	178000 N	607596			AINT JOHN NB	
2997890 CPPU 233236 5/17/2013 3715116 FRT TRCS TRLI			5 CAD 7.5%	\$9.17 XRODCPRMMAETYCNT		·	ST JOHN WHARF IMS			MMA AGENT	589 MMA		1 50 4105 30	0	998803			BROWNVILLE JCME	
2987695 AOK 15000 5/17/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	190334 N	577497	20130507 B		AINT JOHN NB	MMABRN
2987695 AOK 15000 5/17/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	190334 N	577497	20130507 B		SAINT JOHN NB	B4B440001
2991754 MMA 9113 5/17/2013 2611135 WOODPULP			5 CAD 7.5% 5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA		1 50 4101	184844 N 184844 N	464303	20130514 B5F		SAINT JOHN NB	MMABRN
2991754 MMA 9113 5/17/2013 2611135 WOODPULP 2996536 MMA 9226 5/18/2013 2611135 WOODPULP		, ,	5 CAD 7.5% 5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE \$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA 400 MMA		1 50 4101 1 50 4101	184844 N 187213 N	464303 577545	20130514 B5F 20130516 B5F		SAINT JOHN NB	MMABRN
2991753 MMA 9121 5/18/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVIMIMAWOOFTE		IRVING POLP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	185742 N	464333	20130516 B5F		SAINT JOHN NB	
2991755 MMA 9150 5/18/2013 2611135 WOODPULP		, ,	5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	185195 N	464334	20130516 B5F		SAINT JOHN NB	
2999049 TTGX 970714 5/19/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN		AUTO TERMINAL	400 MMA		1 50 4101 10	44566 N	539560	20130512 V2		SAINT JOHN NB	
2999050 TTGX 980154 5/19/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	39643 N	541867	20130512 V2	ATERMSTJ MMA S	SAINT JOHN NB	
2999051 TTGX 820837 5/19/2013 3711120 AUTOS		YSLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	36363 N	541868	20130512 V2		AINT JOHN NB	
2999052 TTGX 852562 5/19/2013 3711120 AUTOS		/SLER CANADA INC 1119.77		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN		AUTO TERMINAL	400 MMA		1 50 4101 10	42504 N	541882	20130512 V2		SAINT JOHN NB	
2997639 CN 712189 5/19/2013 3711120 AUTOS		SLER GROUP LLC 1119.77 SLER CANADA INC 1119.77		\$73.45 1MMAATEAUT	CHRYSLBI CHRYSLBI	CHRYSLER DE MEXICO SA DE CV	TOLUCA WINDSOR	EM SAINT JOHN		AUTO TERMINAL AUTO TERMINAL	400 MMA		1 50 4101 10 1 50 4101 10	40124 N 24000 N	150927	20130425 V2 20130513 V2		SAINT JOHN NB	
2999160 TTGX 941103 5/20/2013 3711215 AUTOMOBILE 2999159 TTGX 851556 5/20/2013 3711215 AUTOMOBILE		SLER CANADA INC 1119.77 SLER CANADA INC 1119.77		\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC CHRYSLER CANADA INC	WINDSOR WINDSOR	ON SAINT JOHN ON SAINT JOHN	NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA		1 50 4101 10	24000 N 24000 N	549217 549216	20130513 V2 20130513 V2		SAINT JOHN NB	
2999158 TTGX 851709 5/20/2013 3711215 AUTOMOBILE		SLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	24000 N 24000 N	549215	20130513 V2 20130513 V2		SAINT JOHN NB	
2999157 TTGX 850689 5/20/2013 3711120 AUTOS		SLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	42904 N	549212	20130513 V2		SAINT JOHN NB	
2999155 TTGX 988322 5/20/2013 3711120 AUTOS			5 CAD 0.3886	\$73.45 1MMAATEAUT	KIABI KIASTJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA		1 50 4101 10	29628 N	529706	20130510 V2		SAINT JOHN NB	
2997891 CPPU 638616 5/20/2013 3715116 FRT TRCS TRLI	S CPIMSVAU CP IN	TERMODAL SERVICE 122.25	5 CAD 7.5%	\$9.17 XRODCPRMMAETYCNT	R S-M-MT45 AMMASTJ		ST JOHN WHARF IMS		ON MMABRN	MMA AGENT	589 MMA		1 50 4105 30	0	998804	20130517 U		BROWNVILLE JCME	
2997904 CPPU 233232 5/20/2013 3715116 FRT TRCS TRLI			5 CAD 7.5%	\$9.17 XRODCPRMMAETYCNT		·	ST JOHN WHARF IMS		ON MMABRN	MMA AGENT	589 MMA		1 50 4105 30	0	998806			BROWNVILLE JCME	
2996532 MMA 9234 5/20/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	183571 N	577541	20130516 B5F		SAINT JOHN NB	
2996533 MMA 9241 5/20/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD		IRVING PULP & PAPER LTD	400 MMA		1 50 4101	183542 N	577542	20130516 B5F		SAINT JOHN NB	
2996534 MMA 9225 5/20/2013 2611135 WOODPULP 2974918 MMA 9246 5/20/2013 2611135 WOODPULP			5 CAD 7.5% 5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE \$67.13 4IRVIRVMMAWPUWES		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	SAINT JOHN SAINT JOHN	NB FORT EDWARD NB WESTON		IRVING PULP & PAPER LTD IRVING PULP & PAPER LTD	400 MMA 400 MMA		1 50 4101 1 50 4101	188646 N 186300 N	577543 577445	20130516 B5F 20130424 A		SAINT JOHN NB	
2974919 MMA 9154 5/20/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVIMMAWPUWES		IRVING POLP & PAPER LTD	SAINT JOHN			IRVING PULP & PAPER LTD	400 MMA		1 50 4101	186659 N	577446			SAINT JOHN NB	
2991091 MMA 20333 5/20/2013 2611135 WOODPULP			5 CAD 7.5%	\$67.13 4IRVIRVMMAWOOFTE		IRVING PULP & PAPER LTD	SAINT JOHN			IRVING PULP & PAPER LTD	400 MMA		1 50 4101	184371 N	464302			SAINT JOHN NB	
3002749 TTGX 986961 5/22/2013 3711215 AUTOMOBILE		SLER CANADA INC 1119.72		\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN		AUTO TERMINAL	400 MMA		1 50 4101 10	24000 N	592136	20130516 V2		SAINT JOHN NB	
3002747 TTGX 255743 5/22/2013 3711215 AUTOMOBILE	CHRCANSTJ CHRY	SLER CANADA INC 1119.72	2 CAD 0.3886	\$73.45 1MMAATEAUT	CHRYSLBI	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	24000 N	592135	20130516 V2	ATERMSTJ MMA S	SAINT JOHN NB	ATERMSTJ

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3002746 TTGX 971981 5/22/2013 3711215 AUTOMOBILES	CHRCANSTJ	CHRYSLER GROUP	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER	BELVIDERE	IL SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	40000 N	450552	20130508 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3001574 TTGX 913882 5/22/2013 3711215 AUTOMOBILES	KIASTJ	KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS	STJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	29652 N	555898	20130513 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002748 TTGX 700179 5/22/2013 3711120 AUTOS	CHRCANSTJ	CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	30355 N	592134	20130516 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002745 TTGX 971930 5/22/2013 3711120 AUTOS	CHRCANSTJ	CHRYSLER LLC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER DE MEXICO SA	ENCANTADA	CU SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	40000 N	969784	20130508 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002751 TTGX 990912 5/22/2013 3711120 AUTOS	CHRCANSTJ	CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	40828 N	605310	20130517 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002750 TTGX 971888 5/22/2013 3711120 AUTOS	CHRCANSTJ	CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	39287 N	605309	20130517 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002743 TTGX 975370 5/22/2013 3711120 AUTOS	CHRCANSTJ	CHRYSLER GROUP LLC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER DE MEXICO SA DE CV	TOLUCA	EM SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	41887 N	163477	20130503 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3002744 TTGX 254369 5/22/2013 3711120 AUTOS		CHRYSLER LLC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER DE MEXICO SA	ENCANTADA			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	40000 N	963646	20130506 V2 ATERMSTJ		NB ATERMSTJ
3001244 TTGX 911301 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	38486 N	565571	20130514 V2 ATERMSTJ		NB ATERMSTI
3001245 TTGX 992939 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR		NB ATERMSTJ		400 MMA	### ####	1 50 4101 10	34217 N	567859	20130514 V2 ATERMSTJ		NB ATERMSTJ
3001243 TTGX 975200 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	39154 N	561551	20130514 V2 ATERMSTJ		NB ATERMSTI
3001582 TTGX 993577 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	39456 N	577601	20130514 V2 ATERMSTJ		NB ATERMSTJ
3001582 TTGX 995577 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR		NB ATERMSTJ		400 MMA	### ####	1 50 4101 10	40146 N	577600	20130515 V2 ATERMSTJ		NB ATERMSTI
														*** ****						
3001583 TTGX 992638 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA		1 50 4101 10	40871 N	577602	20130515 V2 ATERMSTJ		71121111313
3001584 CN 711984 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR		NB ATERMSTJ		400 MMA	### ####	1 50 4101 10	40971 N	577603	20130515 V2 ATERMSTJ		NB ATERMSTJ
3001580 TTGX 971398 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	37141 N	572585	20130515 V2 ATERMSTJ		NB ATERMSTJ
3001579 TTGX 158564 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR		NB ATERMSTJ		400 MMA	### ####	1 50 4101 10	38936 N	572580	20130515 V2 ATERMSTJ		NB ATERMSTJ
3001585 TTGX 988078 5/22/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI		CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	41238 N	590285	20130516 V2 ATERMSTJ		NB ATERMSTJ
3001573 CPAA 541621 5/22/2013 3711120 AUTOS		KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS		KIA CANADA INC	NEW WESTMINSTER			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	28682 N	555888	20130513 V2 ATERMSTJ		NB ATERMSTJ
3001575 TTGX 962654 5/22/2013 3711120 AUTOS		KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS		KIA CANADA INC	NEW WESTMINSTER		NB ATERMSTJ		400 MMA	### ####	1 50 4101 10	35367 N	555901	20130513 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3001576 TTGX 988723 5/22/2013 3711120 AUTOS		KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS		KIA CANADA INC	NEW WESTMINSTER			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	32728 N	555913	20130513 V2 ATERMSTJ		NB ATERMSTJ
3001569 TTGX 980467 5/22/2013 3711120 AUTOS		KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS		KIA CANADA INC	NEW WESTMINSTER			AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	29697 N	536791	20130511 V2 ATERMSTJ		NB ATERMSTJ
3001568 SP 516797 5/22/2013 3711120 AUTOS	KIASTJ	KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS	STJ	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	### ####	1 50 4101 10	30078 N	536786	20130511 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
2996535 MMA 9118 5/23/2013 2611135 WOODPULP		IRVING TISSUE INC. (FE)	895 CAD	7.5%	\$67.13 4IRVIRVMMAWOOFTE		PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB FORT EDWARD	NY IRVPULSTJ	IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	186650 N	577544	20130516 B5F MMABRN	57 1111 7 5 1111	NB MMABRN
2974920 MMA 9141 5/23/2013 2611135 WOODPULP		DISTRIBUTION UNLIMITED INC.	895 CAD	7.5%	\$67.13 4IRVDISMMAWOOGUI		PULSTJ	IRVING PULP & PAPER LTD	SAINT JOHN	NB GUILDERLAND CE		IRVING PULP & PAPER LTD	400 MMA	### ####	1 50 4101	189558 N	464453	20130522 A MMABRN		NB MMABRN
3006621 TTGX 157933 5/26/2013 3711215 AUTOMOBILES	CHRCANSTJ	CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI CHR	RCANWIN	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	0 0	0 50 4101 10	24000 N	625955	20130520 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3006618 ETTX 906779 5/26/2013 3711215 AUTOMOBILES	ATERMSTJ	AUTO TERMINAL	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLTRI CHR	RCANWIN	CHRYSLER CANADA LTD	WINDSOR	ON SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	0 0	0 50 4101 10	28000 N	618231	20130519 V ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3006615 TTGX 975378 5/26/2013 3711215 AUTOMOBILES	KIASTJ	KIA CANADA INC	998.75 CAD	0.3886	\$73.45 1MMAATEAUT	KIABI KIAS	STI	KIA CANADA INC	NEW WESTMINSTER	BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA	0 0	0 50 4101 10	32633 N	595232	20420F4C VO ATERNACTI	MMA SAINT JOHN	NB ATERMSTI
	KIASTI	KIA CANADA INC	336.73 CAD	0.5000	\$75.45 INNVANTEROT	KIADI KIAS		TOTAL CONTROL CONTROL	INCAA AAFSIIAIIIASIEK	BC SAINT JOHN	NO ATEMINISTS	AOTO TERMINAL	400 IVIIVIA	0 0	0 30 4101 10	32033 IN	393232	20130516 V2 ATERMSTJ	IVIIVIA JAINT JOHN	ND ATEMMENT
3006622 TTGX 962799 5/26/2013 3711120 AUTOS		CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT		RCANWIN	CHRYSLER CANADA INC	WINDSOR			AUTO TERMINAL	400 MMA	0 0	0 50 4101 10	39769 N	631037	20130516 V2 ATERMSTJ 20130521 V2 ATERMSTJ		NB ATERMSTJ
	CHRCANSTJ					CHRYSLBI CHR				ON SAINT JOHN		AUTO TERMINAL							MMA SAINT JOHN	
3006622 TTGX 962799 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ	CHRYSLER CANADA INC	1119.72 CAD	0.3886	\$73.45 1MMAATEAUT	CHRYSLBI CHRO	RCANWIN	CHRYSLER CANADA INC	WINDSOR	ON SAINT JOHN ON SAINT JOHN	NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL	400 MMA	0 0	0 50 4101 10	39769 N	631037	20130521 V2 ATERMSTJ	MMA SAINT JOHN MMA SAINT JOHN	NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ	CHRYSLER CANADA INC CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD	0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO	RCANWIN RCANWIN RCANWIN	CHRYSLER CANADA INC CHRYSLER CANADA INC	WINDSOR WINDSOR	ON SAINT JOHN ON SAINT JOHN ON SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA	0 0	0 50 4101 10 0 50 4101 10	39769 N 41996 N	631037 631036	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ	MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN	NB ATERMSTJ NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006624 TTGX 158732 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ	CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD 1119.72 CAD	0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO	RCANWIN RCANWIN RCANWIN	CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC	WINDSOR WINDSOR WINDSOR	ON SAINT JOHN ON SAINT JOHN ON SAINT JOHN ON SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA 400 MMA	0 0 0 0 0 0	0 50 4101 10 0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N	631037 631036 631038	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ	MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006624 TTGX 158732 5/26/2013 3711120 AUTOS 3006619 TTGX 853787 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ	CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD	0.3886 0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO	RCANWIN RCANWIN RCANWIN RCANWIN	CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC	WINDSOR WINDSOR WINDSOR WINDSOR	ON SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA 400 MMA 400 MMA	0 0 0 0 0 0 0 0	0 50 4101 10 0 50 4101 10 0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N 42080 N	631037 631036 631038 622809	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130520 V2 ATERMSTJ	MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN MMA SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006614 TTGX 158732 5/26/2013 3711120 AUTOS 3006619 TTGX 853787 5/26/2013 3711120 AUTOS 3006620 TTGX 987149 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ	CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC CHRYSLER CANADA INC	1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD	0.3886 0.3886 0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO CHRYSLBI CHRO	RCANWIN RCANWIN RCANWIN RCANWIN RCANWIN RCANWIN	CHRYSLER CANADA INC	WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR	ON SAINT JOHN EM SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL AUTO TERMINAL	400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	0 0 0 0 0 0 0 0 0 0	0 50 4101 10 0 50 4101 10 0 50 4101 10 0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N 42080 N 41570 N	631037 631036 631038 622809 622810	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130520 V2 ATERMSTJ 20130520 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006624 TTGX 158732 5/26/2013 3711120 AUTOS 3006619 TTGX 853787 5/26/2013 3711120 AUTOS 3006620 TTGX 987149 5/26/2013 3711120 AUTOS 3006570 TTGX 604343 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ KIASTJ	CHRYSLER CANADA INC CHRYSLER GROUP LLC	1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD	0.3886 0.3886 0.3886 0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRI	RCANWIN RCANWIN RCANWIN RCANWIN RCANWIN RCORNEW	CHRYSLER CANADA INC CHRYSLER DE MEXICO SA DE CV	WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR TOLUCA	ON SAINT JOHN EM SAINT JOHN BC SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL	400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	0 0 0 0 0 0 0 0 0 0	0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N 42080 N 41570 N 41887 N	631037 631036 631038 622809 622810 167229	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130520 V2 ATERMSTJ 20130506 V2 ATERMSTJ 20130506 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006624 TTGX 158732 5/26/2013 3711120 AUTOS 3006619 TTGX 853787 5/26/2013 3711120 AUTOS 3006620 TTGX 987149 5/26/2013 3711120 AUTOS 3006570 TTGX 604343 5/26/2013 3711120 AUTOS 3006616 TTGX 988851 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ KIASTJ	CHRYSLER CANADA INC KIA CANADA INC	1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 998.75 CAD	0.3886 0.3886 0.3886 0.3886 0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRICHRYSLBI CHRYSLBI CHRYSLBI CHRYSLBI CHRICHRYSLBI CHRICHRYSLBI CHRICHRYSLBI CHRICHRYSLBI KIAS	RCANWIN RCANWIN RCANWIN RCANWIN RCANWIN RCORNEW STJ	CHRYSLER CANADA INC CHRYSLER DE MEXICO SA DE CV KIA CANADA INC	WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR TOLUCA NEW WESTMINSTER	ON SAINT JOHN EM SAINT JOHN BC SAINT JOHN BC SAINT JOHN	NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ NB ATERMSTJ	AUTO TERMINAL	400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	0 0 0 0 0 0 0 0 0 0 0 0	0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N 42080 N 41570 N 41887 N 32393 N	631037 631036 631038 622809 622810 167229 595240	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130520 V2 ATERMSTJ 20130520 V2 ATERMSTJ 20130516 V2 ATERMSTJ 20130516 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
3006622 TTGX 962799 5/26/2013 3711120 AUTOS 3006623 TTGX 980495 5/26/2013 3711120 AUTOS 3006624 TTGX 158732 5/26/2013 3711120 AUTOS 3006619 TTGX 853787 5/26/2013 3711120 AUTOS 3006520 TTGX 987149 5/26/2013 3711120 AUTOS 3006570 TTGX 604343 5/26/2013 3711120 AUTOS 3006616 TTGX 988851 5/26/2013 3711120 AUTOS 3006617 TTGX 995986 5/26/2013 3711120 AUTOS	CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ CHRCANSTJ KIASTJ KIASTJ KIASTJ	CHRYSLER CANADA INC CHRYSLER GROUP LLC KIA CANADA INC KIA CANADA INC	1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 1119.72 CAD 998.75 CAD 998.75 CAD	0.3886 0.3886 0.3886 0.3886 0.3886 0.3886 0.3886	\$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT \$73.45 1MMAATEAUT	CHRYSLBI CHRICHRYSLBI CHRYSLBI CHRYSLBI CHRYSLBI CHRICHRYSLBI CHRICHRYSLBI CHRICHRYSLBI CHRIABI KIAS	RCANWIN RCANWIN RCANWIN RCANWIN RCANWIN RCORNEW STJ STJ	CHRYSLER CANADA INC CHRYSLER DE MEXICO SA DE CV KIA CANADA INC KIA CANADA INC	WINDSOR WINDSOR WINDSOR WINDSOR WINDSOR TOLUCA NEW WESTMINSTER NEW WESTMINSTER NEW WESTMINSTER	ON SAINT JOHN EM SAINT JOHN BC SAINT JOHN BC SAINT JOHN BC SAINT JOHN	NB ATERMSTJ	AUTO TERMINAL	400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA 400 MMA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 50 4101 10 0 50 4101 10	39769 N 41996 N 42531 N 42080 N 41570 N 41887 N 32393 N 31469 N	631037 631036 631038 622809 622810 167229 595240 595245	20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130521 V2 ATERMSTJ 20130520 V2 ATERMSTJ 20130506 V2 ATERMSTJ 20130516 V2 ATERMSTJ 20130516 V2 ATERMSTJ 20130516 V2 ATERMSTJ	MMA SAINT JOHN	NB ATERMSTJ
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\$59,435.53

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Eastern Maine Railway Company

11 Gifford Road Saint John, New Brunswick E2M 7W3 Phone: 506 632-7777



EXHIBIT

August 2, 2013

Montreal, Maine & Atlantic Railway Ltd. Northern Maine Junction Park 15 Iron Road Hermon, ME 04401-9601

Attention: President Fax: 207-848-4232

Dear Sirs,

Re: Commercial Agreement - Overdue Payments

Reference is made to the Commercial Agreement, dated January 9, 2003 (the "Agreement") among Montreal, Maine & Atlantic Railway Ltd ("MMA"), Eastern Maine Railway Company ("EMR") and New Brunswick Southern Railway Company Limited ("NBS"). Pursuant to sections 2, 6 and 7 of the Agreement, MMA is obligated to bill and collect on behalf of, and remit to, EMR and NBS, in accordance with the procedures set forth in section 12 of the Agreement, various charges for transportation services owed by customers to EMR and NBS.

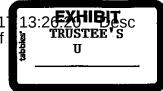
As you are aware, since July 8, 2013, MMA has failed to remit to EMR and NBS funds received by MMA on their behalf as required under the terms of section 12.1(8) of the Agreement. In accordance with the provisions of section 12.1(C) of the Agreement, please be advised that if MMA fails to remit to EMR and NBS, within seven (7) days of the date of this letter, all amounts received by MMA on behalf of EMR and NBS, EMR and NBS will require cash payments in advance from MMA prior to moving cars under the Agreement.

Yours truly

lan Simpson

General Manager

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New Brunswick Southern Railway Company Limited 11 Gifford Road, Saint John, N.B. E2M 7W3 Phone: 506-632-7777

EXHIBIT

August 2, 2013

Montreal, Maine & Atlantic Rallway Ltd. Northern Maine Junction Park 15 Iron Road Hermon, ME 04401-9601

Attention: President Fax: 207-848-4232

Dear Sirs,

Re: Commercial Agreement - Overdue Payments

Reference is made to the Commercial Agreement, dated January 9, 2003 (the "Agreement") among Montreal, Maine & Atlantic Railway Ltd ("MMA"), Eastern Maine Railway Company ("EMR") and New Brunswick Southern Railway Company Limited ("NBS"). Pursuant to sections 2, 6 and 7 of the Agreement, MMA is obligated to bill and collect on behalf of, and remit to, EMR and NBS, in accordance with the procedures set forth in section 12 of the Agreement, various charges for transportation services owed by customers to EMR and NBS.

As you are aware, since July 8, 2013, MMA has failed to remit to EMR and NBS funds received by MMA on their behalf as required under the terms of section 12.1(B) of the Agreement. In accordance with the provisions of section 12.1(C) of the Agreement, please be advised that if MMA fails to remit to EMR and NBS, within seven (7) days of the date of this letter, all amounts received by MMA on behalf of EMR and NBS, EMR and NBS will require cash payments in advance from MMA prior to moving cars under the Agreement.

Yours truly

Ian Simpson/ General Manager

RICHTER

C A N A D A
PROVINCE OF QUEBEC
DISTRICT OF ST-FRANÇOIS
COURT NO.: 450-11-000167-134
ESTATE NO.: 0000164-2013-QC

SUPERIOR COURT

(Commercial Division)
(Sitting as a court designated pursuant to the Companies' Creditors Arrangement Act,
R.S.C. C. C-36, as amended)

IN THE MATTER OF THE PLAN OF COMPROMISE OR ARRANGEMENT OF:

MONTREAL, MAINE & ATLANTIC CANADA CO. (MONTREAL, MAINE & ATLANTIQUE CANADA CIE)

Petitioner

- and -

RICHTER ADVISORY GROUP INC. (RICHTER GROUPE CONSEIL INC.)

Monitor

PROOF OF CLAIM

1)	PARTICULARS OF THE CREDITOR AND ADDRESS WHERE NOTICES SHOULD BE SENT
	Full legal name of the Creditor: New Brunswick Southern Railway Company Limited (the "Creditor")
	Full mailing address of the Creditor: P.O. Box 3189, 11 Gifford Road, Saint John, N.B. E2M 4X8
	Telephone number of the Creditor: 877-838-6277
	E-mail address of the Creditor:
	Name of the authorized representative of the Creditor, if applicable : William J. Dever
	Full mailing address of the authorized representative: J.D. Irving, Limited 300 Union St., P.O. Box 5777
	Telephone number of the authorized representative: St-John, N.B. Canada E2L 4M3 506-632-5906
	E-mail address of authorized representative of the Creditor: Dever.william@jdirving.com
	Title or capacity of authorized representative of the Creditor: Corporate Counsel
	If the Creditor is an Estate, please complete the "Estate Information Schedule" attached.
2)	DECLARATION
l ha	ave a claim against:
	☐ Montreal, Maine & Atlantic Canada Co. (Canadian insolvency proceedings); or

T. 1-866-845-8958 F. 1-800-246-1125 mmaclaims@richter.ca

Richter Groupe Conseil Inc. Richter Advisory Group Inc. 1981 McGill College Montréal, QC H3A 0G6

Montréal, Toronto

☐ Montreal, Maine & Atlantic Railway, Ltd. (United States insolvency proceedings); or

■ Both Montreal, Maine & Atlantic Canada Co. and Montreal, Maine & Atlantic Railway, Ltd.



3) CLAIMS FOR DAMAGES RELATING TO THE JULY 6, 2013 DERAILMENT IN THE TOWN OF LAC-MÉGANTIC (HEREINAFTER REFERRED TO AS DERAILMENT CLAIMS).

DERAILMENT CLAIMS ARE DEEMED TO BE FILED CONCURRENTLY IN BOTH THE CANADIAN (WITH RESPECT TO MONTREAL, MAINE & ATLANTIC CANADA CO.) AND THE UNITED STATES (WITH RESPECT TO MONTREAL, MAINE & ATLANTIC RAILWAY LTD.) INSOLVENCY PROCEEDINGS, BY THE FILING OF THE PRESENT FORM.

IMPORTANT - The categories of damages that may be claimed below are indicative only. Completing a proof of claim does not determine (i) that the type of claim is valid, well-founded and/or will be allowed, (ii) that any amounts claimed will be recognized as well-founded or that they will be allowed as valid claims, and (iii) that any claims allowed can or will be satisfied in whole or in part as a result of any of these proceedings. The Schedules attached to the present form are to assist you in providing particulars and a description of damages that you are claiming but are indicative only; they are not to be understood as suggesting that all categories of damages would apply to all persons affected by the derailment and they are not intended to limit the damages that may be claimed. You should complete and attach as many Schedules as necessary to provide a complete description of all of the damages that you are claiming.

For claims other than for damages relating to the July 6, 2013 derailment in the Town of Lac-Mégantic a detailed, complete statement of account must be attached to the proof of claim. Provide all particulars of the claim and supporting documents, including amount, description of transaction(s) or agreements(s) giving rise to the claim. The amount on the statement of account must correspond with the amount claimed on the proof of claim. The detailed statement of account must show the date, the invoice number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward. If the claim cannot be evidenced through a statement of account, the Creditor must provide a sworn affidavit providing all particulars of the claim, together with all supporting documents.

If the claim is in a foreign currency, it shall be converted to Canadian dollars at the Bank of Canada noon spot rate of exchange for exchanging currency to Canadian dollars on the Determination Date, namely August 8, 2013 (US \$1 = CA \$1.0348; 1 EURO = CA \$1.3857).

The proof of claim form must be received by the Monitor, Richter Advisory Group Inc., by June 13, 2014 at 5 p.m., Montreal Time (Claims Bar Date).

The proof of claim may be filed by regular mail, by fax, by messenger or by any other means of electronic mail addressed to:

> Richter Advisory Group Inc. (In its capacity as Court-appointed Monitor of Montreal, Maine & Atlantic Canada Co.) **Attention: Claims Department** 1981 McGill College, 12th Floor Montréal QC H3A 0G6 Facsimile: 1-800-246-1125

Email: mmaclaims@richter.ca

Any claim sent by fax, by messenger or by any other means of electronic mail is deemed to be received by the Monitor upon receipt. Any claim sent by mail is deemed to be received by the Monitor at the post-mark date.

The proof of claim must be signed by the Creditor or its duly authorized representative and signed by a witness.

		AMOUNT CLAIMED AGAINST MONTREAL, MAINE & ATLANTIC CANADA CO.	AMOUNT CLAIMED AGAINST MONTREAL, MAINE & ATLANTIC RAILWAY LTD. (IF DIFFERENT)
	ning damages <u>resulting from the death of a</u> to be provided on Schedule 1 attached hereto):		
A.	ECONOMIC AND MATERIAL DAMAGES (from Schedule 1, pages 8 & 9)	CA\$	CA\$
B.	OTHER DAMAGES (from Schedule 1, pages 10 & 11)	CA\$	CA\$
resulting in de and/or 2B attacl	·		
	are claiming damages resulting from bodily injuries by yourself, complete Schedule 2A		
C.	ECONOMIC AND MATERIAL DAMAGES (from Schedule 2A, pages 7 & 8)	CA\$	CA\$
D.	OTHER DAMAGES (from Schedule 2A, pages 9 & 10)	CA\$	CA\$
	are claiming damages resulting from bodily injuries by someone else, complete Schedule 2B		
E.	ECONOMIC AND MATERIAL DAMAGES (from Schedule 2B, pages 10 & 11)	CA\$	CA\$
F.	OTHER DAMAGES (from Schedule 2B, pages 12 & 13)	CA\$	CA\$

AMOUNT CLAIMED AGAINST MONTREAL, MAINE & ATLANTIC CANADA CO. AMOUNT CLAIMED AGAINST MONTREAL, MAINE & ATLANTIC RAILWAY LTD. (IF DIFFERENT)

If you are claiming damages (of individuals or businesses) other than those resulting from the death of a person or from bodily injuries (details to be provided on Schedules 3A and/or 3B attached hereto):

0.

P.

Q.

ttached he	ereto):		
	are claiming damages suffered by an individual, e Schedule 3A		
G.	MATERIAL DAMAGES TO PROPERTY (from Schedule 3A, pages 6 & 7)	CA\$	CA\$
Н.	DAMAGES FOR LOSS OF USE OF PROPERTY (from Schedule 3A, pages 10 & 11)	CA\$	CA\$
I.	DAMAGES FOR LOSS OF INCOME (from Schedule 3A, pages 13 & 14)	CA\$	CA\$
J.	OTHER DAMAGES (from Schedule 3A, pages 15 & 16)	CA\$	CA\$
	are claiming damages suffered by a business, e Schedule 3B		
K.	MATERIAL DAMAGES TO PROPERTY (from Schedule 3B, pages 5 & 6)	CA\$	CA\$
L.	DAMAGES RESULTING FROM LOSS OF USE OF PROPERTY (from Schedule 3B, pages 10 & 11)	CA\$	CA\$
M.	BUSINESS DAMAGES <u>NOT</u> RESULTING FROM LOSS OF USE OF PROPERTY (from Schedule 3B, pages 14 & 15)	CA\$	CA\$
N.	OTHER DAMAGES (from Schedule 3B, pages 16 & 17)	CA\$	CA\$
	an insurer and have a subrogated claim, Schedule 4 (from page 1)	CA\$	CA\$
	a government or municipality, Schedule 5 (from page 6)	CA\$	CA\$
	e a contribution or indemnity claim, Schedule 6	CA\$	CA\$

4)	TO			, AS OF AND INCLUDING AUGUST 7, 2013 (DEEMED CY PROCEEDINGS) (details to be provided below and
(ch	eck	and complete appropriate box)		
		UNSECURED CLAIM OF CA\$ 2,25	6,482.20	
		That in respect of this debt, the Cred	litor does not h	nold any assets of the Petitioner as security.
		Regarding the amount of CA\$ 2 priority.	,256,482.20	the undersigned does not claim a right to a
		Regarding the amount of CA\$ _ section 136 of the <i>Bankruptcy au</i> proof of claim were filed pursuan	nd Insolvency nt to the Bankr	the undersigned claims a right to a priority under Act (Canada) or would claim such a priority if the current cuptcy and Insolvency Act (Canada).
		SECURED CLAIM OF CA\$		
		That in respect of this debt, the Cred	litor holds ass	ets of the Petitioner valued at CA\$
		as security, particulars of which are	as follows.	late on which the security was given and attach a copy of
	0	CLAIM BY WAGE EARNER (ONLY OF ATLANTIC CANADA CO.) CA\$ consisting of:		
		Unpaid wages of	CA\$	
		Unpaid vacation pay	CA\$	
5)	TIN	ME LIMIT FOR FILING OF CLAIM		
•	F	Pursuant to the Claims Order granted has been fixed to June 13, 2014 at 5:0	by the Superi 00 P.M., Monti	or Court on April 4, 2014 ("Order"), the Claims Bar Date réal Time.
co Vo Mo pro an the	mplourt, te o ontro ocee d M	iance with the Order will receive no (i) shall NOT be entitled to particip n any matter relating to these proceal, Maine & Atlantic Canada Co. (the edings, (iii) shall NOT be entitled to ontreal, Maine and Atlantic Railway an or under the Plan of Reorganiza	o other notice rate as a cred eedings, inclu he "Plan") an rassert any c r, Ltd. (iv) and tion in the Ch	
Da	ated	at Saint John, New Brunswick	_this <u>/ 3</u> da	y of <u>June</u> 2014
		Moner.		Moleva
Si	gnat	ure of the Witness		(Signature of the Creditor or of its authorized
				representative) (This form is completed and sworn under penalty of perjury)
		JOHN C. PAPPAS.		William Dever, Corporate Counsel
(P	leas	e print name)		(Please print name)

SCHEDULE 7

MONTREAL, MAINE & ATLANTIC CANADA CO. / MONTRÉAL, MAINE & ATLANTIQUE CANADA CIE

SCHEDULE 7 TO PROOF OF CLAIM FORM TO BE COMPLETED ONLY IF YOU ARE FILING A CLAIM OTHER THAN A CLAIM FOR DAMAGES AS A RESULT OF THE JULY 6, 2013 DERAILMENT

1.	Nan	ne of	f Creditor: New Brunswick Sout	hern Railway Company Limited	
2.			mount: on page 5 of the proof of claim	form)	CA\$ 2,256,482.20
3.	Che	ck a	nd complete appropriate catego	ry:	
	•		UNSECURED CLAIM OF CA\$ _ In respect of this debt, I do not security.	2,256,482.20 hold any assets of the debtor as	- S
		_	right to priority under section Insolvency Act (Canada) or	, I claim a on 136 of the <i>Bankruptcy and</i> would claim such a priority i filed pursuant to the <i>Bankruptc</i>	d if
			Regarding the amount of CA\$ claim a right to a priority. (Set out on attached sheet details)	2,256,482.20, I do no	t
		B. 3	follows: (Give full particulars of the section the security was given and the security and attach a copy of the security attach attach a copy of the security attach attach a copy of the security attach a	sets of the debtor valued at security, particulars of which are urity, including the date on which e value at which you assess the	h
				NLY OF MONTREAL, MAINE &	
			 Unpaid wages of 	CA\$	-
			 Unpaid vacation pay 	CA\$	_

4. PARTICULARS OF CLAIM

A DETAILED, COMPLETE STATEMENT OF ACCOUNT MUST BE ATTACHED TO THE PROOF OF CLAIM, PROVIDE ALL PARTICULARS OF THE CLAIM AND SUPPORTING DOCUMENTATION, INCLUDING AMOUNT, DESCRIPTION OF TRANSACTION(S) OR AGREEMENT(S) GIVING RISE TO THE CLAIM.

Case 13-10670 Doc 2351-11 Filed 05/16/17 Entered 05/16/13/13:26:20 Desc Exhibit K - NB Railway Proof of Claim filed in CCAA Caseure Page 7 of 10

1000, rue De La Gauchetière Ouest Montréal (Québec) H3B 0A2

Canada

Tél : 514-397-4100 Téléc : 514-875-6246

Philippe H. Bélanger Direct Line: 514-397-4203 Fax: 514-875-6246

E-mail: pbelanger@mccarthy.ca

mccarthy tetrault

June 13, 2014

By Courier

M. Gilles Robillard **RICHTER ADVISORY GROUP INC.** 1981 McGill College Montréal (Québec) H3A 0G6

RE: In the matter of the plan of compromise or arrangement of:

Montreal, Maine & Atlantic Canada Co. (Montreal, Maine & Atlantique

Canada Cie)

Court No: 450-11-000167-134 Estate No.: 0000164-2013-QC Our file: 192406-455944

Dear Sir:

We act as counsel to New Brunswick Southern Railway Company Limited ("NBSRCL") Limited with respect to the above-captioned matter.

You will find enclosed herewith the NBSRCL's duly completed proof of claim which is being filed following the Claims Process Order rendered by the Honourable Justice Gaetan Dumas on April 4, 2014.

We must advise you that NBSRCL has also filed a proof of claim as a creditor benefiting from priority set-out at section 1171(b) of the US Bankruptcy Code against the assets of Montreal, Maine & Atlantic Railway, Limited ("**MMA US**"). Such proof of claim has been filed concurrently in the context of MMA US' Chapter 11 proceedings.

The filing of the enclosed proof of claim by NBSRCL in the Canadian insolvency proceedings is made under strict reserve of NBSRCL's rights resulting from the proof of claim filed in the United States Insolvency proceedings against MMA US. It should not be construed, expressly or implicitly as an admission to the effect that amounts claimed are not owed by MMA US.

Case 13-10670 Doc 2351-11 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc 2 tetraul Exhibit K - NB Railway Proof of Claim filed in CCAA Case Page 8 of 10

We are at your disposal if you wish to discuss the above further.

Yours very truly,

McCarthy Tétrault LLP

Philippe H. Bélanger

PHB/cb

Cc: Messrs. William Dever and Alan Lepene

Encl.: Proof of claim executed on June 13, 2014 with attachments.

Case 13-10670 Doc 2351-11 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit K - NB Railway Proof of Claim filed in CCAA Case Page 9 of 10 Attachment A

The agreements evidencing the commercial relationship between New Brunswick Southern Railway Company Limited ("NBSR") and Montreal Maine & Atlantic Railway, Ltd. ("MMA") are voluminous and are not attached to this Proof of Claim. Copies are available upon request. Pursuant to the commercial relationship between the parties, NBSR provided freight services to MMA in connection with interline rail shipments and issued invoices for such services. A schedule of the outstanding invoices is attached. Copies of the invoices are available upon request. The agreements consist of the following:

- 1. Commercial Agreement, dated January 9, 2003, among MMA, NBSR and Eastern Maine Railway ("EMR") with the following exhibits:
 - Interchange Agreement
 - EMR/NBS Rates
 - Blocking Agreement
 - Rate Agreements Form
 - Contracts and Rate Agreements
- 2. Interchange Agreement at Brownville Junction Yard, dated January 9, 2003, among MMA and EMR.
- 3. Blocking Agreement, dated January 9, 2003, among MMA, NBSR and EMR.

Case 13-10670 Doc 2351-11 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit K - NB RailWay Proof of Claim filed in CCAA Case Page 10 of 10

Remark	Reference	ibit K - NB RaifWay ទីវិបី០f Document Number			Open Amount	COMPANY
		34229	2012-07-13	2012-08-12	109,8	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	4006950	2013-05-27	2013-06-17	3 832,53	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100855	2013-06-04	2013-06-25	97 640,94	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	4006980	2013-06-04	2013-06-25	2 788,33	NBSR
CRUDE FSC MAY	Crude FSC MAY	60815	2013-06-10	2013-07-10	38 227,95	NBSR
CRUDE	CRUDE MAY	60816	2013-06-10	2013-07-10	478 950,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100864	2013-06-11	2013-07-02	70 639,59	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400712	2013-06-11	2013-07-02	1 561,82	NBSR
	2012 FSC UNBILLED	60820	2013-06-14	2013-07-14		NBSR
	2013 UNBILLED FSC	60821	2013-06-14	2013-07-14	67 396,20	NBSR
railinc #2573	railinc# 2573	60830	2013-06-14	2013-07-14	1 890,53	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100848	2013-06-24	2013-07-15	58 227,45	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100862	2013-06-24	2013-07-15	95 731,92	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	4006920	2013-06-24	2013-07-15	1 075,92	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100868	2013-07-02		· ·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100870	2013-07-02		<u> </u>	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400714	2013-07-02		·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400715	2013-07-02	2013-07-23	·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400720	2013-07-02	2013-07-23	·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400721	2013-07-02	2013-07-23	·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100873	2013-07-03		·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400724	2013-07-03	2013-07-24	· .	NBSR
MMA CRUDE	MMACRU	100880	2013-07-08		· ·	NBSR
MMA CRUDE	MMACRU	400728	2013-07-08		59 960,88	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100882	2013-07-09		· ·	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400732	2013-07-09	2013-07-30	5 466,19	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100884	2013-07-18	2013-08-08	19 900,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400735	2013-07-18	2013-08-08	1 463,20	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400736	2013-07-18	2013-08-08	7,75	NBSR
‡ 2602	#2602	61241	2013-07-22	2013-08-21		NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100887	2013-07-22	2013-08-12	21 900,00	NBSR
MMA CRUDE	MMACRU	100888	2013-07-22	2013-08-21	196 230,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400739	2013-07-22	2013-08-12	1 708,90	NBSR
MMA CRUDE	MMACRU	400740	2013-07-22	2013-08-21	15 134,70	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100889	2013-07-25	2013-08-15	13 940,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400741	2013-07-25	2013-08-15	1 123,62	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400731	2013-07-29	2013-08-19	7,75	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100894	2013-07-31	2013-08-21	18 595,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400746	2013-07-31	2013-08-21	1 489,42	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100892	2013-08-01	2013-08-22	1 680,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400744	2013-08-01	2013-08-22	245,7	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	100899	2013-08-06	2013-08-27	9 950,00	NBSR
MONTREAL MAINE ATLANTIC RR	MMA	400750	2013-08-06	2013-08-27	731,6	NBSR
					\$2 571 819,91	
less) \$304,733\$* x 1.0348 = 315,337.71		I .	1	I.	-\$315 337,71	
	I		TOTAL:		\$2 256 482 20	

TOTAL: \$2 256 482,20

entered on December 13, 2013.

^{*} This amount was deducted from the Creditor's claim pursuant to the Order Approving Compromise and Settlement Agreement with Irving Paper Limited, Irving Pulp and Paper Limited and J.D. Irving, Limited (doc #495)

Case 13-10670

Doc 2351-12 Filed 05/16/17 Entered 05/1 Exhibit L - Gardner Email Page 1 of 4

Entered 05/16/17 13:26:20 Page 1 of 4

EXHIBIT Desc ER 20

Lindsay K. Zahradka

From:

Lepene, Alan <Alan.Lepene@thompsonhine.com>

Sent:

Wednesday, March 22, 2017 4:05 PM

To:

Lindsay K. Zahradka

Cc:

Bob Keach; Keith Cunningham; Henderson, James

Subject: Attachments:

Keach v. NBSR and MNR SKMBT 42113050311230.pdf L

Lindsay,

I am forwarding copies of the below e-mails and the attached responsive to your document request. Assuming you want to use this as an exhibit, we'll make a hard copy, without this message to you, for use at the depositions. Alan

216-566-5520 216-440-4172 (cell)

From: Gardner, M. Donald [mailto:mdgardner@mmarail.com]

Sent: Friday, May 03, 2013 12:40 PM

To: Ellis, Ryan

Subject: RE: Cash Swap

Rvan

We are upside down by \$250,000 with the paper payments. But I will send the full oil payment and then pay the items checked off on the attached once I receive the \$650,000.

This will get us pretty close to even. I hope that the payments have been started or we might not see anything until Wednesday.

Thanks.

Don

M. Donald Gardner, Jr.
VP Finance & Administration and CFO
Montreal, Maine & Atlantic Railway
15 Iron Road
Hermon, ME 04401
Ph. 207.848.4203
Fx. 207.848.4349



From: Ellis, Ryan [mailto:Ellis.Ryan@NBSouthern.com]

Sent: Friday, May 03, 2013 11:34 AM

To: Gardner, M. Donald **Subject:** RE: Cash Swap

Case 13-10670 Doc 2351-12 Filed 05/16/17 Entered 05/16/17 13:26:20 Any chance on getting all of the crude exhibit lay Gardner Email Page 2 of 4

Also, would you be able to send me a listing of what is included in the \$449k. I'd like to complete a quick reconciliation of our account to make sure you aren't missing invoices.

Thanks, Ryan

From: Gardner, M. Donald [mailto:mdgardner@mmarail.com]

Sent: Friday, May 03, 2013 12:25 PM

To: Ellis, Ryan

Subject: RE: Cash Swap

Ryan

I would have \$449,000 out of here, \$372,000 to NBSR and 77,000 to MNR.

About \$600,000 of the oil will come on Monday, the balance at the end of the swap if that works.

Don

M. Donald Gardner, Jr. VP Finance & Administration and CFO Montreal, Maine & Atlantic Railway 15 Iron Road Hermon, ME 04401 Ph. 207.848.4203 Fx. 207.848.4349



From: Ellis, Ryan [mailto:Ellis.Ryan@NBSouthern.com]

Sent: Friday, May 03, 2013 10:26 AM

To: Gardner, M. Donald Subject: RE: Cash Swap

I have approx. \$650,000 approved and ready to go from my end. Please confirm how much you will be paying and we can get this swap started. Also, can you please confirm the timing on the Crude oil payment. I hoping we might see it on Monday.

Thanks, Ryan

From: Gardner, M. Donald [mailto:mdgardner@mmarail.com]

Sent: Tuesday, April 30, 2013 12:14 PM

To: Ellis, Ryan

Subject: RE: Cash Swap

Here is the attachment.

Don

M. Donald Gardner, Jr.

Case 13-10670 Doc 2351-12 Filed 05/16/17 Entered 05/16/17 13:26:20 Des & Administration and CFO Exhibit L - Gardner Email Page 3 of 4

VP Finance & Administration and CFO Montreal, Maine & Atlantic Railway 15 Iron Road Hermon, ME 04401 Ph. 207.848.4203 Fx. 207.848.4349



From: Gardner, M. Donald

Sent: Friday, April 26, 2013 2:49 PM

To: Ellis, Ryan Subject: Cash Swap

Ryan

Attached is a new summary through today. There appear to be some heavier shipments. Hopefully, we can put another swap together early in the week. Thanks and have a good weekend.

Don

M. Donald Gardner, Jr.
VP Finance & Administration and CFO
Montreal, Maine & Atlantic Railway
15 Iron Road
Hermon, ME 04401
Ph. 207.848.4203
Fx. 207.848.4349



Case 13-10670 Doc 2351-12 Filed 05/16/17 Entered 05/16/17 13:26:20 Des Exhibit L - Gardner Email Page 4 of 4

Accounts Payable Aged Invoice Report Sorted by Vendor Number Open Invoices - Aged by Invoice Date - As of 5/3/2013

MONTREAL, MAINE & ATLANTIC RAILWAY (MMA)

Vendor Number/		Dates		Invoice	Discount	+		00 D	00 0	1	20 Days	Retention Balance
Invoice Number	Invoice	Due	Discount Hold	Balance	Amount	Current	30 Days	60 Days	90 Days			Balance
MAI5311 Maine No												
Company Code:	MMA M	ONTREAL, N	MAINE & ATLANTIC R				_	00 0 550	00 ×	0.00	0.00	0.00
200129	3/2/2013	4/16/2013	No	3,552.00	0.00	0.00		.00 3,552 .00 3,386		0.00	0.00	0.00
200130	3/2/2013	4/16/2013	No	3,386.25	0.00	0.00			.00	0.00	0.00	0.00
200131	4/6/2013	5/21/2013	No	1,138.85	0.00	1,138.85			.00	0.00	0.00	0.00
200132	4/6/2013	5/21/2013	No	26,146.64	0.00 \	26,146.64	5,083		.00	0.00	0.00	0.00
200133	3/9/2013	4/23/2013	No	5,083.10	0.00	0.00			.00	0.00	• 0.00	0.00
200134	3/9/2013	4/23/2013	No	42,587.43	0.00	0.00		.80 - 0	.00	0.00	0.00	0.00
200135	3/16/2013	4/30/2013	No	7,306.80	0.00	0.00			.00	0.00	0.00	0.00
200136	3/16/2013	4/30/2013	No	13,534.08	0.00	0.00			.00	0.00	0.00	0.00
200137	3/23/2013	5/7/2013	No	3,995.00	0.00	0.00			.00	0.00	0.00	0.00
200138	3/23/2013	5/7/2013	No	19,564.02	0.00	0.00 0.00			.00	0.00	0.00	0.00
200139	3/30/2013	5/14/2013	No	851.40	0.00	0.00			.00	0.00	0.00	0.00
200140	3/30/2013	5/14/2013	No	12,370.44	0.00	9,117.85			.00	0.00	0.00	0.00
200141	4/13/2013	5/28/2013	No	9,117.85	0.00	19,813.07			.00	0.00	0.00	0.00
200142	4/13/2013	5/28/2013	No	19,813.07	0.00	0.00			.15	0.00	0.00	0.00
500055	2/16/2013	4/2/2013	No	670.15	0.00	0.00			.10	0.00	0.00	0.00
500057	2/23/2013	4/9/2013	No	490.10	0.00 0.00	0.00			.20	0.00	0.00	0.00
500058	3/2/2013	4/16/2013	No	460.20	0.00	115.70			.00	0.00	0.00	0.00
500059	4/6/2013	5/21/2013	No	115.70	0.00	0.00			.00	0.00	0.00	0.00
500060	3/9/2013	4/23/2013	No	874,90	0.00	0.00			.00	0.00	0.00	0.00
500061	3/16/2013	4/30/2013	No	807.95 943.15	0.00	0.00			0.00	0.00	0.00	0.00
500062	3/23/2013	5/7/2013	No		0.00	0.00			.00	0.00	0.00	0.00
500063	3/30/2013	5/14/2013	No	456.30 1,278.55	0.00	1,278.55			.00	0.00	0.00	0.00
500064	4/13/2013	5/28/2013	No.						3.70	0.00	0.00	0.00
		Vend	or MAI5311 Totals:	174,543.93	0.00	57,610.66						0.00
			Report Totals:	174,543.93	0.00	57,610.66	108,37	4.57 8,558	3.70	0.00	0.00	0.00

68,511.41

Accounts Payable Aged Invoice Report Sorted by Vendor Number Open Invoices - Aged by Invoice Date - As of 5/3/2013

Montreal, Maine & Atlantic Canada (MCC)

Vendor Number/	Dates_			Invoice	Discount	**		····			
Invoice Number	Invoice	Due	Discount Hold	Balance	Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
NEW0020 NEW BE	RUNSWICK	SOUTHERN			*** Vendor On Hol	ld ***			*********		
Company Code:	MCC A	Aontreal, Maine	e & Atlantic Canada								
100796	3/4/2013	3/25/2013	Yes	108,816.13	0.00	0.00	0.0	0 108,816.13	0.0	0.00	0.0
100800 100807	3/2/2013	3/25/2013	Yes	82,218.13	0.00	0.00	0.0		0.0		0.0
100807	3/9/2013	4/15/2013	Yes	111,797.88	0.00	0.00		0.00	0.0		0.0
100814	3/16/2013 3/23/2013	4/15/2013	Yes	69,659.53	0.00	0.00		0.00	0.0		0.0
100818	3/30/2013	4/15/2013 5/1/2013	Yes	58,949.60	0.00	0.00			0.0	00.00	0.0
400570	12/13/2013		Yes	96,999.73	0.00	0.00	96,999.7		0.0	0.00	0.0
400650	3/23/2013	4/15/2013	Yes Yes	0.15	0.00	0.00	0.0		0.0	0.15	0.0
400654	3/30/2013	5/1/2013	Yes	2,119.78 2,672.68	0.00	0.00	2,119.7		0.0		0.0
60069	4/15/2013	5/2/2013	Yes	810.030.00	0.00 0.00	0.00	2,672.6		0.0		0.0
60070	4/15/2013	5/2/2013	Yes	62,572,64	0.00	810,030.00	0.0		0.0		0.0
			NEW0020 Totals:			62,572.64	0.0		0.0	0.00	0.00
		, 0,1001		1,405,836.25	0.00	872,602.64	342,199.2	191,034.26	0.0	0 0.15	0.00
			Report Totals:	1,405,836.25	0.00	872,602.64	342,199.2	191,034.26	0.0	0 0.15	0.00

630 499,561.78 191,034,26



IN THE SUPREME COURT OF BRITISH COLUMBIA

Citation: Walter Energy Canada Holdings, Inc. (Re),

2017 BCSC 709

Date: 20170501 Docket: S1510120 Registry: Vancouver

In the Matter of the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36 as Amended

And

In the Matter of the *Business Corporations Act*, S.B.C. 2002, c. 57, as Amended

And

In the Matter of a Plan of Compromise or Arrangement of Walter Energy Canada Holdings, Inc. and the Other Petitioners Listed on Schedule "A"

The text of the judgment was corrected on page 2 and in paragraph 5 on May 5, 2017.

Before: The Honourable Madam Justice Fitzpatrick

Reasons for Judgment

Counsel for the Petitioners:

M. Paterson M.I.A. Buttery P. Riesterer M.A. Rowe K. Sachar

2017 BCSC 709 (CanLII)

Case 13-10670 Doc 2351-13 Filed 05/16/17 Entered 05/16/17 13:26:20 Desc Exhibit M - Walter Energy Canada Holdings Inc. (Re) Page 2 of 52 Walter Energy Canada Holdings, Inc. (Re) Page 2

Counsel for United Mine Workers of America
1974 Pension Plan and Trust:

J. Sandrelli
T. Jeffries
O. James

Counsel for the United Steelworkers, Local 1- C.D. Bavis 424: J. Sanders

Counsel for KPMG Inc., Monitor: P.J. Reardon

Place and Date of Hearing: Vancouver, B.C.

January 9-13, 16, 18-20, 2017

Place and Date of Written Reasons: Vancouver, B.C.

May 1, 2017

Page 3

Doc 2351-13 Filed 05/16/17

Case 13-10670

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INTRODUCTION

- [1] These are proceedings brought by the petitioners pursuant to the *Companies*' Creditors Arrangement Act, R.S.C. 1985, c. C-36 (the "CCAA"). The petitioner companies are part of what I will describe as the "Walter Canada Group" which includes other entities, as I will discuss below.
- This application is brought by the Walter Canada Group to determine the [2] validity of a claim filed in these proceedings by the UMWA 1974 Pension Plan and Trust (the "1974 Plan").
- The 1974 Plan's claim is asserted as a liability of the Walter Canada Group [3] based on the provisions of U.S. legislation, namely the Employee Retirement and Income Security Act of 1974, 29 U.S.C. § 1001, as amended ("ERISA"). The amount of the claim arises from certain unfunded pension liabilities owed to former

employees of a U.S. entity within the larger international Walter Energy Group. For context, the Walter Canada Group is the Canadian part of the international "Walter Energy Group". ERISA is sometimes referred to as "long arm" legislation in that the 1974 Plan asserts that this U.S. legislation applies to the Walter Canada Group even though they were all Canadian corporations or entities conducting their mining businesses only in Canada and not in the U.S.

- [4] As far as I'm aware, and all counsel agree on this point, this is the first time that a Canadian court will have considered whether ERISA applies in Canada and in these circumstances. It also appears to be the case that no U.S. court has yet considered whether *ERISA* applies to entities outside of the U.S.
- [5] The 1974 Plan's claim is extremely large - approximately \$1.25 billion. If the 1974 Plan's claim is valid, it will swamp all other valid claims that have been filed in the estate against the Walter Canada Group. The result would be that the vast majority of the realizations from the estate assets - estimated by mid-2017 to be approximately \$63 million - would be paid to the 1974 Plan and not in respect of the claims of other creditors. These other creditors include the Walter Canada Group's former employees, which in turn include union members represented by the United Steelworkers, Local 1-424 (the "Union"), to whom substantial amounts are owed.

Ш PROCEDURAL BACKGROUND

- [6] The Claims Process Order that was granted on August 16, 2016 (see Walter Energy Canada Holdings, Inc. (Re), 2016 BCSC 1746 at paras. 86-87) put in place a specific claims process designed to address the 1974 Plan's claim. Pursuant to the Claims Process Order, and with the objective of clarifying the issues as between the parties, the 1974 Plan filed a notice of civil claim on August 26, 2016 in this action. Responsive pleadings were filed by the Walter Canada Group and the Union shortly thereafter.
- [7] Paragraph 30 of the Claims Process Order provided that, upon the filing of the pleadings, the 1974 Plan's claim was to be adjudicated by the Court "under a procedure to be determined more fully by subsequent Order of this Court".

- [8] There were various disagreements between the Walter Canada Group, the Union and the 1974 Plan as to whether pre-hearing discovery procedures were required or necessary prior to a determination of certain preliminary issues raised by the Walter Canada Group. Since at least the fall of 2016, the 1974 Plan has taken the position that it is inappropriate to determine these preliminary issues on a summary basis without allowing it to conduct discovery of the Walter Canada Group.
- [9] This disagreement led the Monitor to apply for directions on the procedure to adjudicate the 1974 Plan's claim, as was expressly directed under paragraph 31 of the Claims Process Order. I denied the oral and document discovery sought by the 1974 Plan arising from two hearings: firstly, on October 26, 2016 (*Walter Energy Canada Holdings, Inc. (Re)* (Unreported; October 26, 2016) and secondly, on November 28/December 2, 2016 (*Walter Energy Canada Holdings, Inc. (Re)*, 2016 BCSC 2470). Those decisions were made in light of the Walter Canada Group's position that the preliminary issues could be resolved on a summary basis, consistent with the legislative objective under the *CCAA* to determine claims in that manner.
- [10] After the October 26, 2016 hearing, the parties agreed to a Case Plan Order which set out various deadlines for the delivery of the applications and responses, evidence and written arguments, all in advance of the January 2017 hearing.
- [11] In November 2016, the Walter Canada Group filed their application for a summary hearing to decide these issues. Although described as a "summary hearing", the nature of the hearing can be described as a hybrid one. In addition to the pleadings, applications and responses, the evidence before the Court consisted of various affidavits, the Walter Canada Group's notice to admit and the 1974 Plan's response to the notice to admit. In addition, as the answer to one of the issues namely, whether *ERISA* applies exterritorialy to the Walter Canada Group is a matter of U.S. law, the Walter Canada Group and the 1974 Plan both filed expert reports from U.S. attorneys. All three of these experts were cross examined on their reports at this hearing.

Ш **ISSUES**

- [12] The Walter Canada Group seeks the following declaratory relief:
 - a) under Canadian conflict of laws rules, the 1974 Plan's claim as against the Walter Canada Group is governed by Canadian substantive law and not U.S. substantive law (including *ERISA*);
 - b) in the alternative, if the 1974 Plan's claim against the Walter Canada Group is governed by U.S. substantive law (including ERISA), then as a matter of U.S. law, "controlled group" liability for withdrawal liability related to a multiemployer pension plan under ERISA does not extend extraterritorially; and
 - c) in the further alternative, if the 1974 Plan's claim against the Walter Canada Group is governed by U.S. substantive law (including *ERISA*), and ERISA applies extraterritorially, that law is unenforceable in Canada because it conflicts with Canadian public policy.
- [13] It is common ground that if the Walter Canada Group succeeds on any one of the above arguments, the 1974 Plan's claim is not a valid claim against the estate. While I have referred to the arguments below as that of the Walter Canada Group, I have considered the similar arguments advanced by the Union even if they are not specifically referenced as such.

IV IS A SUMMARY HEARING APPROPRIATE?

- [14] The 1974 Plan argues that the hearing should not proceed summarily and has brought a cross application to dismiss the Walter Canada Group's application. Consistent with Rule 9-7 of the Supreme Court Civil Rules, B.C. Reg. 168/2009 (the "Rules") regarding summary trials, the 1974 Plan argues:
 - a) the matter is not suitable for a summary hearing: Rule 9-7(11)(b)(i);
 - b) a summary hearing on the preliminary issues will not assist in the efficient resolution of the validity of its claim: Rule 9-7(11)(b)(ii);

- c) the Court will be unable to find the necessary facts to determine the issues: Rule 9-7(15)(a)(i);
- d) the Court should find it unjust to determine the preliminary issues in the circumstances: Rule 9-7(15)(a)(ii); and
- e) the Walter Canada Group is "litigating in slices" by attempting to obtain a decision on only some of the issues.
- [15] The CCAA mandates that any dispute about claims will be determined, if possible, in a summary manner. Specifically, the CCAA provides for a summary determination of the validity of a disputed unsecured claim, such as that asserted here by the 1974 Plan:

Determination of amount of claims

- 20 (1) For the purposes of this Act, the amount represented by a claim of any secured or unsecured creditor is to be determined as follows:
- (a) the amount of an unsecured claim is the amount

(iii) in the case of any other company, proof of which might be made under the Bankruptcy and Insolvency Act, but if the amount so provable is not admitted by the company, the amount is to be determined by the court on summary application by the company or by the creditor;

[Emphasis added]

[16] The requirement for a summary determination of claims in a CCAA proceeding is similar to that found in the Bankruptcy and Insolvency Act, R.S.C., 1985, c. B-3: see San Juan Resources Inc. (Re), 2009 ABQB 55 at para. 30. Both recognize the need to determine claims as quickly as possible to allow for a timely distribution to creditors, as creditors will suffer more prejudice if there is delay in receipt of whatever recovery they can expect from an insolvent estate. In addition, proceeding by summary application respects the need to resolve claims without undue cost, which would exacerbate the already insolvent circumstances and lessen the recovery of the parties.

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- [17] Other than directing a "summary" determination of the issue, the *CCAA* provides no further guidance as to how a claim is to be determined. In this legislative vacuum, courts across Canada have drawn upon their statutory jurisdiction under the *CCAA* to fashion a process to do just that. This typically takes the form of a claims process order, as was granted in this proceeding on August 16, 2016.
- [18] There was agreement that the process typically found in a claims process order, allowing for review by the monitor and a revision/disallowance process, was not appropriate in these circumstances. The 1974 Plan's claim raised unique issues and it was recognized early in these proceedings that a resolution of that claim would likely require a more complex procedure.
- [19] There are examples where the courts in *CCAA* proceedings have fashioned a process that was "summary" in the sense of not requiring full pre-trial and trial procedures, but still allowed for certain appropriate pre-hearing steps.
- [20] A similar issue was before the Court in the *CCAA* proceedings in *Pine Valley Mining Corporation (Re)*, 2008 BCSC 356. A substantial claim had been advanced and the Court addressed how the claim should be resolved and the format of the summary trial. Justice Garson (as she then was) said:
 - The second issue I have been asked to determine is the guestion of the format of this trial. Section 12 of the CCAA [now s. 20] requires a summary trial. I recognize that in some cases, courts have held that that does not preclude a conventional trial. (See Algoma Steel Corporation v. Royal Bank of Canada (1992), 8 O.R. (3d) 449 (C.A.). I do not understand Mr. McLean to object in principle to an order that this matter be determined in a summary way but, rather. I think he reserves his right to object to the suitability of such a procedure depending on how the evidence unfolds. It is my view that s.12 [now s. 20] of the CCAA informs any decision the court must make as to the format of a trial and that trial must surely be as the section dictates, a summary trial, unless to do otherwise would be unjust, or there is some other compelling reason against a summary trial. I am not persuaded that this claim cannot be tried summarily on the date reserved in May of this year. The parties have one week to work out an agreement as to a time line for the necessary steps to prepare for that trial, including the exchange of pleadings, disclosure of documents as requested by Tercon, agreed facts, delivery of affidavits, expert reports (including notice of reliance on all or part of the Monitor's reports), delivery and responses to notices to admit, examination for discovery if consented to, and delivery of written arguments. I acknowledge that many of these steps are underway.

... Either party has leave to apply to cross-examine the deponent of [17] an affidavit out of court or in court. Either party has leave to apply to convert this summary trial to a conventional trial but I expect the parties to make their best efforts to manage this generally as a summary trial.

[Emphasis added]

- [21] Similarly, in Jameson House Properties Ltd. (Re), 2011 BCSC 965 at paras. 13-14, Justice Adair departed from the strict terms of a claims process order and ordered the filing of pleadings and oral discovery after the filing of affidavits. An agreed statement of facts was also later filed although some facts remained in dispute. At para. 15, the Court stated that it was approaching the summary hearing as in a conventional trial; in other words, if the party bearing the onus of proof failed to establish the necessary facts, that party's case would fail.
- [22] In Coast Capital Savings Credit Union v. The Symphony Development Corp., 2011 BCSC 333 at paras. 23-27, the Court referred to a "principled" approach to the determination of claims, albeit in a receivership context, which respected the summary claims process while also ensuring that the claim was adjudicated in a just manner.
- [23] Accordingly, although the CCAA requires that, presumptively, claims be determined on a summary basis, the court has the discretion to order another procedure where it is appropriate. That other procedure may, but will not usually, involve a full trial procedure. One possible approach is to conduct a hybrid hearing, such as occurred here.
- [24] Needless to say, the exercise of the court's discretion will be guided by the statutory objectives of the CCAA toward a timely and inexpensive resolution of claims and distribution to creditors, while also ensuring that the determination of claims is made in a manner that is just and fair to all the stakeholders, including the debtor company, the claimant and other creditors: 0487826 B.C. Ltd. (Re), 2012 BCSC 1501 at para. 38. These objectives are consistent with Rule 1-3(1) which states that the object of the Rules is to secure the "just, speedy and inexpensive determination of every proceeding on its merits". These objectives are also

consistent with the Supreme Court of Canada's recent exhortation to the legal profession and the courts to embrace more summary forms of adjudication where appropriate, as found in *Hryniak v. Mauldin*, 2014 SCC 7.

- [25] In exercising the court's discretion to move beyond a pure summary determination in accordance with s. 20 of the *CCAA*, factors to be considered by the court will vary from case to case depending on the circumstances, but may include: the nature and complexity of the claim or issues arising; the amount in issue; the nature of the evidence (including whether credibility is in issue); the importance of the claim to the creditor and the estate; the cost and delay of further procedures; and what prejudice, if any, may arise from a summary hearing.
- [26] There is no "one size fits all" solution as to how any claim can be determined; ideally, the answer will no doubt be driven by the willingness of the parties to streamline the process and the creativity of the parties, and their counsel, in fashioning an efficient and expeditious means of obtaining the necessary evidence to put before the court. If agreement can't be reached, then it will fall to the court to consider the issue.
- [27] Procedural issues that may be considered include:
 - a) whether pre-trial oral or document discovery is truly necessary and if so,
 whether limits can be put on such discovery;
 - b) whether affidavits should be filed as opposed to viva voce evidence at a full trial;
 - c) whether cross-examinations on affidavits or expert reports are necessary and whether that can be done ahead of the hearing or at the hearing itself;
 - d) whether timelines for delivery of materials, such as affidavits, or any prehearing procedures, can be fixed so to expedite the determination of the issues;

- e) whether other means of establishing the evidentiary record can be ordered, such as through notices to admit, agreed statement of facts and common documents so as to minimize or eliminate any conflict as to the facts; and
- f) whether written arguments can be exchanged in advance of the hearing.
- [28] The 1974 Plan continues to take the position that the issues raised in the Walter Canada Group's application cannot and should not be determined at this hearing without providing it the opportunity to undertake the discovery that it earlier sought. It specifically seeks to examine William G. Harvey, the former executive vice-president and chief financial officer of the Canadian holding company within the Walter Canada Group, who was also the person who gave evidence in support of the initial *CCAA* filling. That evidence was accepted by this Court and various orders were made based on that evidence.
- [29] In substance, the 1974 Plan advocated for a reversal of what I consider to be the proper approach (and onus) here, as discussed above. The 1974 Plan submits that a full trial is required, unless the Walter Canada Group can successfully argue in favour of abbreviated procedures. Consistent with its goal of embarking upon a full scale litigation process, the 1974 Plan prepared its list of documents dated December 23, 2016. The Walter Canada Group has not yet provided any discovery, either oral or documentary.
- [30] I intend to address the 1974 Plan's objection to the lack of discovery from the Walter Canada Group in the context of the individual issues discussed below. It will suffice at this point to note that I reject the approach advocated by the 1974 Plan, although I will consider its arguments in the context of the relevant and material evidence needed to decide the issues raised on this application.

V BACKGROUND FACTS

[31] In support of its overall position that this summary hearing is inappropriate, the 1974 Plan has steadfastly refused to admit to most facts as proposed by the

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Walter Canada Group. It insists on what it calls "trial quality" evidence on all issues and says that there remain "disputed facts" which are relevant to the determination of these issues, principally relating to the degree of integration between the Walter Canada Group and the entities within the U.S. arm of the Walter Energy Group.

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- The stridency of this position is particularly puzzling given the 1974 Plan's [32] refusal to acknowledge even its own "facts" and documents, as found in its evidence filed in the course of this proceeding.
- The 1974 Plan has shown absolutely no willingness to consider and co-[33] operate in the development of a streamlined process which would have allowed the Walter Canada Group to put what I consider uncontroversial facts before the court. The more extreme examples of this obdurate position are found in the 1974 Plan's refusal to admit that: the Canadian mine operations and assets in this jurisdiction were governed by Canadian and British Columbian environment and mining legislation; and, that the Walter Canada Group's relationship with its Canadian employees (both unionized and non-unionized) were governed by Canadian and British Columbian labour and employment laws. To suggest otherwise is a confounding proposition and needless to say, the 1974 Plan never did explain how it could not be so. The 1974 Plan would only admit that the mines were located in British Columbia and that the Walter Canada Group employed persons working in British Columbia, matters that were in evidence at the beginning of this proceeding and as I said, uncontroversial.
- [34] The 1974 Plan has raised virtually every possible objection toward blocking a summary or even hybrid hearing on these preliminary issues, presumably toward the end game of avoiding this hearing and engaging in an extensive and expensive fullscale litigation process with corresponding discovery. In my view, the objections of the 1974 Plan can more accurately be described as angling for a "fishing expedition" so as to search for facts that may conceivably provide some basis for their claim.
- [35] I would also note that the 1974 Plan appears to have made no effort to obtain what it describes as relevant evidence from various U.S. sources, including speaking

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to Mr. Harvey and also obtaining documentation in the hands of the U.S. debtors within the Walter Energy Group: see *Tassone v. Cardinal*, 2014 BCCA 149 at paras. 38-39. As such, the 1974 Plan has not provided any foundation upon which to argue that further relevant facts may exist in order to prove its claim.

- [36] I have concluded that the approach advocated by the 1974 Plan is neither warranted nor appropriate in the circumstances and I am exercising my discretion to proceed otherwise.
- [37] Accordingly, I have taken the facts from various sources: the facts asserted by the 1974 Plan which are admitted or which are not contested by the Walter Canada Group or the Union for the purpose of this application; evidence filed by the 1974 Plan in these proceedings generally or in direct response to this application; and, what I consider to be the uncontroverted facts introduced by the Walter Canada Group in its evidence in this proceeding which have been the foundation for numerous orders granted by me. I also rely on the findings in my earlier reasons for judgment in these proceedings (including *Walter Energy Canada Holdings, Inc. (Re)*, 2016 BCSC 107; 2016 BCSC 1413; 2016 BCSC 1746); and, evidence introduced in other proceedings before this court and filed in this action. See *Petrelli v. Lindell Beach Holiday Resort Ltd.*, 2011 BCCA 367 at paras. 36-37; *British Columbia (Attorney General) v. Malik*, 2011 SCC 18 at paras. 46-48.
- [38] In my view, there is little, if any, controversy about the following facts which are more accurately described as simply background facts.
- [39] Below are my findings of fact. It will become clear from the analysis below that most of the following background facts only provide context for the specific determination of the issues raised by the Walter Canada Group. I will also address any further facts relevant to the analysis in the separate discussion of the issues.

(1) The Walter Energy Group and U.S. Operations

- [40] The Walter Energy Group operated its international coal production and export business in two distinct segments: (a) the U.S. operations, and (b) the Canadian and United Kingdom (U.K.) operations.
- [41] The parent corporation of all of entities within the Walter Energy Group is Walter Energy, Inc. ("Walter Energy U.S."), which is a public company incorporated under the laws of Delaware and headquartered in Birmingham, Alabama. The U.S. coal mining operations of the Walter Energy Group were conducted in Alabama and West Virginia through a variety of U.S. corporations.
- [42] The Walter Energy Group's U.S. entities included a wholly owned subsidiary of Walter Energy U.S., Jim Walter Resources, Inc. ("Walter Resources"). Walter Resources was incorporated in Alabama and conducted its coal production business in Alabama.

(2) Acquisition leading to Creation of Walter Canada Group

- [43] Before 2011, Walter Energy U.S. did not have any operations or subsidiaries in Canada or the U.K.
- [44] In October 2010, Walter Energy U.S. and Western Coal Corp. ("Western") began negotiating the acquisition of Western's coal mining operations in British Columbia, the U.K. and the U.S. (the "Western Acquisition").
- [45] Walter Energy U.S. publicly announced the Western Acquisition in November 2010, when Walter Energy U.S. issued a press release and filed both the press release and a Form 8-K with the SEC on its publicly available EDGAR system. The press release referred to Walter Energy U.S.'s intention to complete a "business combination" with Western.
- [46] In December 2010, Walter Energy U.S. announced that (admitted for the purpose of these statements having only been made, and not for the truth of the contents):

- a) it had entered into an arrangement agreement with Western whereby
 Walter Energy U.S. would acquire all of the outstanding common shares of Western;
- b) the "transaction will be implemented by way of a court-approved plan of arrangement under British Columbia law"; and
- c) in connection with the arrangement, Walter Energy U.S. intended to borrow \$2.725 million of senior secured credit facilities, "the proceeds of which will be used (i) to fund the cash consideration for the transaction, (ii) to pay certain fees and expenses in connection with the transaction, (iii) to refinance all existing indebtedness of the Company and Western Coal and their respective subsidiaries and (iv) to provide for the ongoing working capital of [Walter Energy U.S.] and its subsidiaries".
- [47] On March 9, 2011, Walter Energy U.S. incorporated Walter Energy Canada Holdings, Inc. ("Canada Holdings") and became its sole shareholder. Canada Holdings was incorporated specifically to hold the shares of Western and therefore, indirectly, its subsidiaries.
- [48] On March 10, 2011, Justice McEwan of this Court approved the proposed plan of arrangement through which the Western Acquisition was accomplished.
- [49] On April 1, 2011, Canada Holdings acquired all outstanding common shares of Western for an estimated total consideration of approximately US\$3.7 billion.
- [50] After completing the Western Acquisition, the Walter Energy Group engaged in a series of internal restructurings to rationalize operations and organize the Walter Energy Group into geographical business segments: the Walter U.S. group, the Walter Canada Group and the Walter U.K. Group. As a result, the U.S. assets previously held by Western were transferred from Canada Holdings to Walter Energy U.S. and no longer formed part of the Canadian assets.

(3) Walter Resources and the 1974 Plan

- [51] The 1974 Plan is a pension plan and irrevocable trust established in 1974 in accordance with section 302(c)(5) of the *Labour Management Relations Act of 1947*, 29 U.S.C. § 186(c)(5). It is a multiemployer, defined benefit pension plan under section 3(2), (3), (35), (37)(A) of *ERISA*.
- [52] The 1974 Plan is resident in Washington, D.C. and administered there. The trustees are resident in the U.S. and all participating employers in the 1974 Plan are resident in the U.S.
- [53] The 1974 Plan was established pursuant to a collectively bargained National Bituminous Coal Wage Agreement of 1974 negotiated between the United Mine Workers of America and the Bituminous Coal Operators' Association, Inc., a multiemployer bargaining association. This agreement has been amended from time to time since 1974.
- [54] *ERISA* requires that the 1974 Plan be administered in accordance with the most recently negotiated collective bargained agreement and other related documentation, such as the pension plan document and pension trust document. These documents set out, among other things, the contribution obligations of contributing employers to the 1974 Plan, which include:
 - a) monthly pension contributions for as long as there were operations covered by the 1974 Plan; and
 - b) a "withdrawal liability" accruing upon a partial or complete withdrawal from participation in the 1974 Plan.
- [55] The participants and beneficiaries in the 1974 Plan are retired or disabled former hourly coal production employees and their eligible surviving spouses. There are approximately 88,000 such participants and beneficiaries.
- [56] All signatories to the collective bargaining agreements are "participating employers". All such "participating employers" are resident in the U.S.

- [57] Only one of the U.S. entities, namely Walter Resources (or a predecessor entity), was a signatory to various National Bituminous Coal Wage Agreements from 1978 forward and was therefore, a "participating employer" in the 1974 Plan. The last of such agreements signed by Walter Resources was the one negotiated in 2011 (the "2011 CBA").
- [58] No member of the Walter Canada Group is or ever was a signatory to any National Bituminous Coal Wage Agreement, including the 2011 CBA. The 1974 Plan does not suggest that the Walter Canada Group ever contributed to the 1974 Plan; nor does the 1974 Plan suggest that the Walter Canada Group entities had any obligation to contribute to the 1974 Plan.
- [59] At the time of the Western Acquisition in 2011, the 1974 Plan had an unfunded liability of more than US\$4 billion. Its status at that time was said to be "Seriously Endangered Status", meaning that the 1974 Plan's funded percentage was less than 80%. If Walter Resources had withdrawn from the 1974 Plan around that time, the estimated withdrawal liability was approximately US\$426 million. There is no indication that the 1974 Plan took any position in this court in respect of the Western Acquisition.
- [60] Walter Resources and the 1974 Plan entered into the 2011 CBA after the Walter Acquisition was completed.
- [61] As with many pension plans, the fortunes of the 1974 Plan (and hence its beneficiaries) have not escaped the brunt of global market forces over the last decade or so. The global financial crisis in 2008/2009 resulted in declining assets held by such plans. In addition, the demographics of an aging population combined with declining coal mining operations (and hence fewer participating employers) have resulted in added financial pressures on less resources. As of September 2015, the 1974 Plan was certified as being in "Critical and Declining Status", meaning that it is expected to become insolvent by 2025/2026. The 1974 Plan now asserts that the insolvency is expected to occur in six to seven years.

[62] Beyond benefits available to the beneficiaries of the 1974 Plan under these private contractual arrangements, there is some governmental support. A U.S. government sponsored entity, the Pension Benefits Guaranty Corporation, guarantees payment of a portion of the 1974 Plan's benefits, but at a reduced level.

(4) Walter Canada Group Corporate Structure

- [63] All of the Walter Canada Group entities are organized in Canada and for the most part, in British Columbia. The Canadian business operations principally consisted of the operation of three coal mines in British Columbia, being the Brule, Willow Creek and Wolverine mines. These mining properties have since been sold to a purchaser, as approved in these proceedings last year: *Walter Energy Canada Holdings, Inc. (Re)*, 2016 BCSC 1746 at para. 80.
- [64] In particular, the petitioner companies, being Walter Canadian Coal ULC and Canada Holdings, with the latter's wholly owned subsidiary corporations, being Wolverine Coal ULC, Brule Coal ULC, Willow Creek Coal ULC, Cambrian Energybuild Holdings ULC (which in turn owns the Walter Energy Group's U.K. assets) and 0541237 BC Ltd., are all incorporated under the laws of British Columbia. The lone exception is Pine Valley Coal Ltd., a company incorporated under the laws of Alberta.
- [65] Similarly, the partnerships in the Walter Canada Group, which are wholly owned by Canada Holdings, being Walter Canadian Coal Partnership, Wolverine Coal Partnership, Brule Coal Partnership, and Willow Creek Coal Partnership, are all organized under the laws of British Columbia.
- [66] As I earlier noted in my reasons (*Walter Energy Canada Holdings, Inc. (Re)*, 2016 BCSC 107 at para. 4), "[t]he timing of the Canadian acquisition could not have been worse". In 2011, the market for metallurgical coal fell dramatically, affecting operations of the entire Walter Energy Group in the U.S., Canada and the U.K. One can only assume that other coal producers in those jurisdictions, including signatories to the 1974 Plan in the U.S., similarly suffered the same fate and are struggling or have struggled with this economic downturn in the coal industry.

(5) The U.S. Chapter 11 Proceedings

- [67] On July 15, 2015, Walter Energy U.S. and some or all of its U.S. subsidiaries, including Walter Resources, commenced proceedings under Chapter 11 of Title 11 of the U.S. *Bankruptcy Code* in the U.S. Bankruptcy Court for the Northern District of Alabama (the "Chapter 11 Proceedings").
- [68] On October 8, 2015, the 1974 Plan filed proofs of claim in the Chapter 11 Proceedings against all of the U.S. debtors, including Walter Resources and Walter Energy U.S., claiming what was anticipated to be the withdrawal liability of Walter Resources if it withdrew from the 1974 Plan. It appears to be the case that everyone anticipated that Walter Resources would seek to withdraw from the 1974 Plan through the Chapter 11 Proceedings. The unsecured claim was for not less than approximately US\$904 million.
- [69] The Proofs of Claim filed by the 1974 Plan do not refer to any entity within the Walter Canada Group as having any potential liability for this claim.
- [70] The U.S. insolvency filing in turn sparked the need for the corporations within the Walter Canada Group to seek creditor protection in Canada.
- [71] On December 7, 2015, this Court granted an Initial Order in this proceeding in favour of the petitioners. Protection was also granted in favour of the partnerships (see *Walter Energy Canada Holdings, Inc. (Re)*, 2016 BCSC 107 at para. 3). The Walter Canada Group did not seek recognition of the *CCAA* Proceedings in the U.S.; similarly, the Walter Energy Group's U.S. debtors did not seek recognition of the Chapter 11 Proceedings in Canada.
- [72] At the time of the Canadian *CCAA* filing, Mr. Harvey indicated that efforts were underway in the Chapter 11 Proceedings to implement a sales process to sell all of Walter Energy U.S.'s Alabama assets. A stalking horse agreement was part of that sales process, as is typical in those proceedings.

- [73] It quickly became apparent to the U.S. stakeholders that the stalking horse purchaser in the Chapter 11 Proceedings had no interest in assuming what the U.S. Bankruptcy Court would later describe as Walter Resources' "legacy and current labour costs", including that owing under the 2011 CBA. The asset purchase agreement later signed by the U.S. debtors and the purchaser expressly provided that the sale was subject to the U.S. Bankruptcy Court issuing an order allowing the U.S. debtors to reject the 2011 CBA, in accordance with the U.S. Bankruptcy Code provisions. It is common ground that upon such rejection, the withdrawal liability under the 1974 Plan would arise.
- [74] Arising from opposition to the stalking horse process from some factions, including the unsecured creditors committee (the "UCC"), a settlement was reached. On December 22, 2015, the U.S. Bankruptcy Court entered an order approving a Settlement Term Sheet between the Walter Energy group's U.S. debtors, a steering committee, the stalking horse purchaser and the UCC. The Settlement Term Sheet entitles unsecured creditors, which includes the 1974 Plan, to receive 1% of the common equity issued in the stalking horse purchaser on closing, as well as the right to participate in any exit financing. Later documentation filed in March 2016 by the Walter Energy Group's U.S. debtors and the UCC in the Chapter 11 Proceedings confirms that this settlement was intended to establish the extent of any recovery by unsecured creditors, such as the 1974 Plan, from the Chapter 11 estates.
- [75] The Walter Canada Group entities were not involved in the Chapter 11 Proceedings and were not parties to the Settlement Term Sheet.
- [76] On December 28, 2015, the U.S. Bankruptcy Court granted an order allowing Walter Resources to reject the 2011 CBA, over the objections of labour related stakeholders, including the 1974 Plan. The order (the "1113/1114 Order") authorized Walter Energy U.S. and its U.S. affiliates to reject the 2011 CBA and declared that any sale to the stalking horse purchaser was free and clear or any encumbrance or liabilities under the 2011 CBA. The U.S. Bankruptcy Court also declared that upon

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such sale, Walter Resources had no further contribution obligations under the 2011 CBA.

- [77] The Walter Canada Group did not participate in the hearing which gave rise to the 1113/1114 Order. The reasons of the U.S. Bankruptcy Court which led to the granting of the 1113/1114 Order do not refer at all to the Walter Canada Group entities or any assets or operations in Canada held by those entities.
- [78] The 1974 Plan appealed the 1113/1114 Order, although that appeal was later withdrawn in February 2016. At that time, the 1113/1114 Order became final.
- [79] By early January 2016, the 1974 Plan clearly anticipated that Walter Resources' withdrawal from the 2011 CBA was imminent. Around that time, the 1974 Plan began filing materials in these *CCAA* proceedings asserting that the Walter Canada Group entities were jointly and severally liable for the withdrawal liability under the 1974 Plan.
- [80] The sale of the U.S. assets, as approved by the U.S. Bankruptcy Court, closed on April 1, 2016. Accordingly, immediately before that date, all contributions by Walter Resources to the 1974 Plan ceased and the withdrawal liability arose. The 1974 Plan now estimates that the withdrawal liability is in excess of US\$933 million.
- [81] The 1974 Plan introduced the evidence of Dale Stover, the Director of Finance and General Services employed with the 1974 Plan. He indicates that by reason of Walter Resources' withdrawal, the status of the 1974 Plan has been further jeopardized even beyond that recognized in September 2015. He indicates that the other employers in the 1974 Plan will be further burdened by this loss.
- [82] Despite the extensive proceedings before the U.S. Bankruptcy Court, at no time has that Court expressed any opinion on the validity of the 1974 Plan's claim as asserted in the Chapter 11 Proceedings. In addition, at no time did the U.S. Bankruptcy Court address the ability of the 1974 Plan to assert joint and several liability for the withdrawal liability against the other U.S. debtors. Certainly, that court did not address the core (and second) issue before me on this application; namely,

whether the entities within the Walter Canada Group are liable under *ERISA*'s provisions.

(6) Estimated Recoveries

- [83] In my view, the evidence and submissions on this point are substantially irrelevant, and completely irrelevant to the determination of some issues. I understand that the parties all agree as to this irrelevancy although they also all saw fit to ensure that I knew the consequences of a win/loss to each side. Accordingly, to round out the narrative, the consequences arising from this application are as follows.
- [84] If the 1974 Plan's claim is found to be invalid as against the Walter Canada Group entities, it is anticipated that all other unsecured claims filed against the Canadian estates will be paid in full, including in relation to substantial amounts (approximately \$12.8 million) owed to the Canadian unionized employees who worked in the British Columbia coal mines. In that event, it is also expected that the remaining funds will likely flow to Walter Energy U.S. arising from intercompany claims that have been filed.
- [85] I am advised by the 1974 Plan that, if this happens, no funds will be paid to it in respect of its unsecured claim. This appears to arise from the Settlement Term Sheet, discussed above, and which appears to limit recovery for the U.S. unsecured creditors (including the 1974 Plan) to equity in the stalking horse purchaser and participation in exit financing, which I gather provided little or no recovery in the U.S. Accordingly, the 1974 Plan asserts that without recovery from the Walter Canada Group's assets, it will fail to have achieved any recovery, either here in Canada or in the U.S.

VI ERISA'S PROVISIONS

[86] A review of the legislative provisions found in *ERISA* is helpful at this point. It is certainly required in order to consider and decide the second question, namely whether the Walter Canada Group is liable under *ERISA* as a matter of U.S. law.

However, an understanding of those provisions is also necessary in order to answer the first question, namely being whether U.S. law (i.e. *ERISA*) even applies here.

- [87] The following, which I have largely adopted from the expert report of one of the Walter Canada Group's expert on U.S. law, Marc Abrams, summarizes the relevant legislative provisions under *ERISA* (or Title 29). Some of these provisions have already been generally described above:
 - a) a "multiemployer plan" is a collectively bargained pension plan maintained and funded by more than one unrelated employer, typically within the same or related industries: 29 U.S.C. § 1301(a)(3). As stated above, the 1974 Plan is a multiemployer defined benefit pension plan: see 29 U.S.C. § 1002(2), (3), (35) and (37)(A);
 - b) if one of the contributing employers withdraws from a multiemployer plan, either partially or completely, *ERISA* requires the "employer" to pay to the plan its share of any unfunded vested benefits, generally determined as of the end of the plan year preceding the plan year in which the withdrawal occurs: 29 U.S.C. § 1386 and § 1391. The withdrawing employer's liability is referred to as the "withdrawal liability": 29 U.S.C. § 1381; and
 - c) the plan sponsor has a statutory duty to calculate and collect the withdrawal liability from the withdrawing employer: 29 U.S.C. § 1382. ERISA appears to contemplate that payments may be made over time in accordance with a schedule; however, if the withdrawing employer defaults in paying the withdrawal liability, the entire amount of the withdrawal liability becomes subject to collection: 29 U.S.C. § 1399(c)(5).
- [88] The key *ERISA* provisions which are said by the 1974 Plan to give rise to its claim against the Walter Canada Group entities are:
 - a) withdrawal liability is the joint and several obligation of not only the withdrawing "employer" (as a contributing employer) but also each member of the employer's "controlled group": 29 U.S.C. § 1301(a)(2)(B);

- a contributing sponsor's "controlled group" consists of the contributing employer and others who are under "common control" (29 U.S.C. § 1301(a)(14)(A) and 29 U.S.C. § 1002(40)(B));
- c) for a determination as to whether two persons are under "common control" where there is a single-employer plan, *ERISA* then refers to regulations "consistent and coextensive" with regulations under section 414 of Title 26 (also known as the *Internal Revenue Code*): 29 U.S.C. § 1301(a)(14)(B);
- d) with respect to multiemployer plans, two or more trades or businesses are deemed to be a single employer if they are within the same "control group" and "control group" means a group of trades or businesses under "common control" with the employer: 29 U.S.C. § 1002(40)(B); and
- e) for the purposes of *ERISA*, the three principal types of "controlled groups" are found in *Internal Revenue Code* regulations: (i) parent-subsidiary controlled groups; (ii) brother-sister controlled groups; and (iii) combined groups: 26 C.F.R. § 1.1563-1(a)(1)(i).
- [89] The 1974 Plan asserts that the corporations within the Walter Canada Group are part of Walter Resources' parent-subsidiary "controlled group". Under *ERISA*, a parent-subsidiary "controlled group" is a group consisting of entities connected through a controlling interest with a common parent where stock ownership of at least 80% of the voting power or value (other than the parent) is owned by one or more corporations and the common parent corporation owns stock with at least 80% of the voting power of at least one of the corporations: 29 U.S.C. § 1301(b)(1); 26 U.S.C. § 414(b); 26 U.S.C. § 1563(a)(1); 26 C.F.R. § 1.1414(c).
- [90] The 1974 Plan also relies on other provisions of the *Internal Revenue Code* and its regulations which refers to treating partnerships which are under common control as a single employer: 26 U.S.C. § 414(c); 29 U.S.C. § 1301(b)(1); 26 U.S.C. § 1563(a)(1); 26 C.F.R. § 1.1414(c)-2.

- [91] For purposes of this application, the Walter Canada Group and the Union agree that it can be assumed that under the above provisions, the Walter Canada Group entities were under common control and within the "controlled group" of the Walter Energy Group given the level of stock ownership held by Walter Energy U.S. in Canada Holdings and Walter Canadian Coal ULC. Further, as stated above, 100% ownership of all of the Canadian operating entities is held through Canada Holdings. All of the expert witnesses were similarly asked to make this assumption.
- [92] Accordingly, *prima facie*, *ERISA* purports to impose joint and several absolute liability on the entities within the Walter Canada Group based on the 1974 Plan having met the numerical (80%) test for stock ownership or voting control with respect to a "controlled group" under *ERISA*. In addition, no issue arises given that some of the entities are partnerships.

VII THE CHOICE OF LAW QUESTION

- [93] The first issue posed by the Walter Canada Group is:
 - Under Canadian conflict of laws rules, is the 1974 Plan's claim as against the Walter Canada Group governed by Canadian substantive law or U.S. substantive law (including *ERISA*)?
- [94] Accordingly, the question for this Court to consider is what choice of law Canada or the U.S. (ie. *ERISA*) governs the 1974 Plan's claim. Since the 1974 Plan has chosen to assert its claim in these Canadian proceedings, it is common ground that Canadian choice of law principles govern the analysis of what law applies to the 1974 Plan's claim: Janet Walker, *Castel & Walker Canadian Conflicts of Laws*, (Toronto, LexisNexis, 2005) (loose-leaf, 6th ed.) ch. 1 at 1-2.
- [95] The overall aim or purpose of the choice of law exercise is to identify the most appropriate law to govern a particular issue: A.V. Dicey, J.H.C. Morris & Lawrence Collins, *The Conflict of Laws*, vol. 1, 15th ed. (London, Sweet & Maxwell, 2012) at 51.
- [96] The authorities are clear that determining choice of law is a two-step process: firstly, the Court characterizes the claim to determine which choice of law rule

applies; and secondly, the Court applies the proper choice of law rule to the claim. This process was described in *Castel & Walker* at 3-1 as follows:

In an action involving legally relevant foreign elements, a court may be asked to apply foreign law. To decide whether to do so, the court must ascertain the legal nature of the questions or issues that require adjudication and then apply its appropriate conflict of laws rules to them. For instance, do the facts raise a question of succession or of matrimonial property, or a question of capacity or of form? This analytical process is called the characterization or classification. Its purpose is to enable the court to find legal categories with which the forum is familiar. In other words, the court must allocate each question or issue to the appropriate legal category. The application of the forum's conflict of laws rule to each legal question or issue will indicate which legal system governs that question or issue. That legal system is called the *lex causae*.

Once the court has characterized the issue, it will consider the connecting factor – a fact or element connecting a legal question or issue with a particular legal system. Finally, the court will apply the law identified as the governing law. In doing so it must separate the rules of substance from the rules of procedure of the legal systems involved, because questions of procedure are governed by the *lex fori*.

- [97] The first step therefore requires that the court ascertain or characterize the "legal nature of the questions or issues". Typical legal categories used for characterization include: property law, the law of obligations, family law, the law of corporations and insolvency. Other categories, or sub-categories, include the law of contract (an "obligation"), tort and equitable remedies, such as unjust enrichment.
- [98] In Stephen G.A. Pitel and Nicholas S. Rafferty, *Conflict of Laws*, 2nd ed. (Toronto: Irwin Law Inc., 2016) at 223-226, the authors discuss the somewhat perplexing question as to just what is to be characterized. They conclude that facts are not to be characterized, but the courts have variously referred to both "issues" and "causes of action" as being characterized. At 224, the authors highlight, citing *Macmillan Inc. v. Bishopsgate Investment Trust and Others (No. 3)*, [1996] 1 W.L.R. 387 (C.A.), the possible differences that may arise in that respect and that claimants may attempt to characterize their claims to support their choice of law.
- [99] In this case, I see no material difference whether one characterizes the 1974 Plan's claim in terms of a "cause of action" or "issue". Fundamentally, the claim arises from the express legislative provisions of *ERISA*. As noted by the Walter

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Canada Group, there is no equivalent provision of *ERISA* here in Canada or British Columbia. In that event, the claim is to be characterized "as its closest functional equivalent under that [forum's] law", namely Canada and British Columbia: Pitel and Rafferty at 227.

[100] The Walter Canada Group and the Union, on one hand, and the 1974 Plan, on the other, present starkly different approaches to the characterization of the 1974 Plan's claim. As I will describe below, the answer to this first step or question in turn leads to a distinct path or set of considerations as to the choice of law issue. The answers to each of the analytical steps also lead to different considerations in relation to most, if not all, of the evidentiary issues and objections raised by the 1974 Plan.

[101] Accordingly, the statement found in Pitel and Rafferty at 222 that the characterization of the issue is "central to the choice of law process" is particularly apt here.

[102] This two-step process is illustrated by this Court's decision in *Minera Aquiline Argentina SA v. IMA Exploration Inc.*, 2006 BCSC 1102, aff'd 2007 BCCA 319, upon which both parties rely. At paras. 160-181, this Court addressed the characterization issue, which arose from the competing positions of the parties. The defendant asserted that the claim related to a foreign immovable (in which case Argentina law applied) and the plaintiff asserted that the claim was an *in personam* claim for appropriation through a breach of confidence (in which case British Columbia law applied).

[103] This Court in *Minera* determined that the claim was more appropriately characterized as an equitable claim for unjust enrichment arising from a breach of confidence, with the consequence that the relevant choice of law rule was the "proper law of the obligation" (see paras. 181-184).

(1) What is the Characterization of the 1974 Plan's Claim?

[104] Turning to the first step, there is no disagreement that the 1974 Plan's claim does not arise as a result of the Walter Canada Group's conduct. The Walter

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Canada Group entities did not employ any beneficiaries of the 1974 Plan or have any direct relationship, contractual or otherwise, with the 1974 Plan. Nor did the Walter Canada Group contribute to or have any obligation to contribute to the 1974 Plan. No other conduct that may be relevant to the Walter Canada Group's liability in that regard has been raised. Simply put, the Walter Canada Group had nothing to do with either the 1974 Plan or Walter Resources' participation in it.

[105] The Walter Canada Group contends that the 1974 Plan's claim is properly characterized as an issue under the law of corporations or as an issue of legal corporate or partnership status or personality. They say that the basis for the claim simply arises under *ERISA* and as a result of Walter Resources' withdrawal from the 1974 Plan. Further, they say that the *only* basis for the claim against the Walter Canada Group arises from *ERISA*'s "common control" provisions, discussed above, and are said to apply solely from the fact that the Walter Canada Group entities and Walter Resources are both owned directly or indirectly by Walter Energy U.S.

[106] It is clear that Walter Resources was the only signatory to the 2011 CBA and that Walter Resources' corporate relationship, *albeit* indirectly, to the Walter Canada Group, is the sole basis upon which the 1974 Plan seeks to apply the "controlled group" concept under *ERISA*.

[107] The 1974 Plan contends that its claim concerns the law of obligations and in particular, contract, such that U.S. law is the "proper law of the obligation". The 1974 Plan asserts that its claim is one based not only on *ERISA*, but also the documents by which the 1974 Plan administers itself: namely, the pension plan document, the pension trust document and the 2011 CBA.

[108] I will first address the arguments of the 1974 Plan.

[109] The arguments of the 1974 Plan rest on the central proposition that where a statute confers a right of action in favour of an entity which is not a party to a contract to which the claim relates, the "essential nature" of the claim is to enforce the terms of that contract, such that the claim is properly characterized as one in

contract. The 1974 Plan describes its claim as seeking to enforce the contractual obligations of Walter Resources against the Walter Canada Group. Three English insurance cases are cited in support.

[110] The court in *Youell v. Kara Mara Shipping Company Ltd.,* [2000] EWHC 220 was addressing the consequences of a collision at sea between two ships. The owners of the "innocent" vessel commenced proceedings in Louisiana. In that jurisdiction, such a party was allowed, by statute, to claim directly against the "at fault" vessel owner's insurers. The insurers ultimately applied in England to restrain these proceedings on the basis that the "direct action" statutory claim was pursuant to insurance policies which required any litigation to be brought in England. The English court agreed, stating:

58. The position in the present case is that World Tanker has asserted a claim on the H&M Policies by virtue of the *Direct Action Statute* in the Direct Action Claim. It is true that World Tanker have not become a party to the policies by a mechanism of statutory novation or of statutory assignment. But in my view, the nature of the rights that the *Direct Action Statute* confers to World Tanker is contractual; it confers a statutory right to make a claim on a contract to which World Tanker was not originally a party. ... the rights are confined to the "terms and limits of the policy".

. . .

- 61. Therefore, I conclude that the nature of the claim by World Tanker against YM Insurers in the Direct Action Claim is contractual and the terms of that contract would include the English proper law clause and the [exclusive jurisdiction clause].
- [111] In Through Transport Mutual Assurance Association (Eurasia) Limited v. New India Assurance Association Company Limited, [2004] EWCA Civ 1598, the court was considering Finnish legislation that gave a person a direct right to sue the defendants' insurer for losses caused by the defendant. At para. 56, the court agreed with the trial judge's approach to consider the "substance" of the claim being advanced. At para. 57, the court adopted the trial judge's comments on the characterization issue for choice of law purposes:
 - ... If in substance the claim is independent of the contract of insurance and arises under the Finnish legislation simply as a result of its having a right of action against an insolvent insured, the issue would have to be characterized as one of statutory entitlement to which there may be no direct equivalent in

English law. In that case the issue would in my view have to be determined in accordance with Finnish law. If, on the other hand, the claim is in substance one to enforce against the insurer the contract made by the insolvent insured, the issue is to be characterized as one of obligation. In that case the court will resolve it by applying English law because the proper law of the contract creating the obligation is English law.

[112] The Court of Appeal in *Through Transport* agreed with the lower court's conclusions that the claim was, in substance, to enforce the insurance contract between the responsible party and its insurer:

58. ... In short, the title to section 67 [of the Finnish Act] is the "insured person's entitlement to compensation under general liability insurance" and the right is defined as a right "to claim compensation in accordance with the insurance contract direct from the insurer" in certain defined circumstances. The claim under the Act is not therefore in any sense independent of the contract of insurance but under or in accordance with it. In these circumstances it seems to us that the judge was correct to hold that the issue under the Act is one of obligation under the contract. The judge noted in passing ... that the Finnish court itself described the Act as giving the injured party the right to claim compensation "according to the insurance policy".

[Emphasis added]

The Court of Appeal also noted at para. 59 that, although the Finnish Act gave the claimant a right of action directly against the insurer without the need of a formal assignment, what he obtained was "essentially a right to enforce the contract in accordance with its terms". Therefore, pursuant to the terms of the insurance contract, that stated English law applied, English law was the proper law of the claim.

[113] The third and final case cited by the 1974 Plan is *The London Steam-Ship Owners' Mutual Insurance Association Ltd. v. The Kingdom of Spain, The French State*, [2013] EWHC 3188 (Comm). There, the court followed the analysis in both *Youell* and *Through Transport*, stating that in deciding whether or not a direct action right under a statute is "in substance" a claim to enforce the contract or a claim to enforce an independent right of recovery, what matters most is the content of the right, rather than the derivation of its content (paras. 82-88). The Court held that the essential content of the right was provided by the insurance contract, despite the Spanish law which also created further liability for an event that would not normally

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be insurable. The direct action right conferred by Spanish law against the liability insurers was found to be, in substance, a right to enforce the contract rather than an independent right of recovery.

- [114] The 1974 Plan argues that, for choice of law purposes, its claim arises under the law of obligations namely it is one of contract. It argues that the three English cases above all involve: (a) a plaintiff advancing a claim against another party for a liability arising under a contract where there was no privity of contract; (b) a plaintiff claiming that the defendant's liability arose under a statute from a law other than the *lex fori*; and (c) a court characterizing the claim as a right to enforce a contract which only existed by reference to that contract.
- [115] The 1974 Plan contends that its claim is the same because, although Walter Resources was the only signatory to the 2011 CBA, *ERISA* (namely the foreign law) provides that the Walter Canada Group is liable in relation to Walter Resources' rejection of 2011 CBA and the withdrawal liability that arose under that contract.
- [116] Despite the 1974 Plan's fervent submissions on this issue, I am not convinced that the three English cases are analogous to the situation here. In my view, they are distinguishable.
- [117] Firstly, the foreign statutes in the English cases simply authorized a direct action against a *party* to the contract in question, being the insurance policy. In essence, the plaintiffs were made parties to the insurance contract between the insurer and the insured. In contrast here, *ERISA* does not authorize the 1974 Plan to sue the Walter Canada Group as a party to the 2011 CBA, the pension plan and trust documents. The 1974 Plan relies solely on the provisions in *ERISA* which only references the contractual liability as the basis upon which to monetarily determine the amount of the liability.
- [118] Secondly, the reasoning of and results in the English courts was substantially influenced by the fact that even though the plaintiffs were essentially to step into the insurance contracts, the terms of the contract were, by the statutory provisions, still

to govern. This meant that the plaintiffs took the insurance contracts as they found them and were subject to not only the benefits under the contracts, but also other provisions (or burdens) that might, for example, deny or limit coverage and therefore, recovery. As shown in the results found in those cases, that meant that the plaintiffs were subject to exclusive jurisdiction clauses and provisions requiring arbitration, which was the bargain struck in the insurance contracts.

[119] In *Through Transport*, the court stated at para. 58 that the claim was not "independent of the contract of insurance but under or in accordance with it."

[120] Here, *ERISA*'s provisions are entirely devoid of any mention of the underlying contractual obligations of Walter Resources. Those provisions simply provide that if there is a "withdrawal liability", the other members of the "controlled group" are liable for that amount. I see no basis upon which one could say that, in substance, the Walter Canada Group became a party to the 2011 CBA and the other pension documents by reason of *ERISA*'s provisions.

[121] For example, there is no suggestion that the other "controlled group" members could contest the amount of the withdrawal liability or advance any other substantive issues that Walter Resources might have raised under the terms of the 2011 CBA and the related documents. The evidence shows that the Walter Canada Group was not even notified of, let alone allowed to participate, in the contractual process by which the 1974 Plan determined the "withdrawal liability" under the 2011 CBA. The discussion of "absolute liability" of "controlled group" liability under *ERISA*, cited by the Union, found in *Connors v. Peles*, 724 F. Supp. 1538 (W.D. Pa. 1989) at 1577-8, is instructive on this point:

... Under certain circumstances, one member of a controlled group may be responsible for the withdrawal liability of another member of the controlled group. These principles apply only when there are two or more separate businesses that are banded or associated together in a "controlled group". Participation in the controlled group, by itself, imposes equal responsibility upon all members of the controlled group for the withdrawal liability of an "employer" member of the controlled group, i.e., even though the "employer" member of a group of trades or businesses is the only one with a pension plan. Once notice to the "employer" is given, as required by 29 U.S.C. § 1399, it is totally irrelevant as to whether actual or even constructive notice is

given or imputed to the "non-employer" members of a controlled group. The liability of the "non-employer" members of a controlled group does not rest on any notice safeguards under ERISA. The "non-employer" members of the controlled group do not even have to be engaged in the same business enterprise, or even in a similar business. A striking example is provided in *Pension Benefit Guaranty Corp. v. Ouimet Corp.*, 630 F.2d 4, 11-13 (1st Cir.1980), where one member of a controlled group (the "non-employer") did not even have any employees!

Congress built the equivalent of withdrawal liability "guaranty's" into ERISA, at the time of the enactment of the multiemployer amendments. The "guaranty's", commonly known and referred to as the "controlled group" statutes, 29 U.S.C. § 1301(b)(1), and the regulations adopted thereunder, 29 C.F.R. Part 2612, and consider the entire group as but one "employer", 29 U.S.C. § 1002(5), and impose *absolute* liability upon all members of a control group for the withdrawal liability of any member of a group of trades or business is the only one with a pension plan, and regardless of whether their groups have employees. *Pension Benefit Guaranty Corp. v. Ouimet Corporation*, 630 F.2d 4 (1st Cir.1980). <u>Under "controlled group" statutory liability, an inquiry as to the interrelationship of the members of the control group, with the employees of all members of the control group, as required under the "single employer" test, is totally unnecessary and irrelevant.</u>

[Emphasis added in underlining]

[122] During the hearing, the 1974 Plan's counsel referred to the 1974 Plan as having certain "contractual expectations". While this may have been true in relation to Walter Resources, in my view, the 1974 Plan could only have had "statutory expectations" in relation to other "controlled group" members in the Walter Energy Group arising from *ERISA*. Certainly, the Walter Canada Group had no "contractual expectations" in these circumstances; this is in contradistinction to the fact that the insurers in the English cases most certainly would have had "contractual expectations" arising from the insurance contracts they issued.

[123] I turn to consider the argument advanced by the Walter Canada Group that the appropriate choice of law characterization of the 1974 Plan's claim is one of the law of corporations and more specifically, one of separate legal existence or personality.

[124] The 1974 Plan argues that the choice of law rule advocated by the Walter Canada Group is intended only for matters related to corporate existence, such as

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whether an entity has the capacity to sue or be sued. The 1974 Plan concedes that it may also apply to issues of corporate governance, such as shareholder rights, the authority of directors, the power to make contracts or rights to issue or transfer shares.

[125] I do not agree that such a narrow approach as advocated by the 1974 Plan is appropriate in characterizing the issue. The references in the cases to looking at the "substance" of the claim support a more far-ranging and holistic analysis. Indeed, although in support of its own argument, the 1974 Plan itself asserted that the characterization exercise is to be done in accordance with the rules and in a "flexible manner".

[126] In *Macmillan*, the English court of appeal was called upon to settle a dispute about shares that were wrongly offered as security in England, when in fact they were owned by an American company. In the choice of law analysis, Auld L.J., at 407, discussed the need to look beyond the strict or narrow formulation of the claim:

...classification is governed by the *lex fori*. But characterisation or classification of what? It follows from what I have said that the proper approach is to look beyond the formulation of the claim and to identify according to the *lex fori* the true issue or issues thrown up by the claim and defence. This requires a parallel exercise in classification of the relevant rule of law. However, classification of an issue and rule of law for this purpose, the underlying principle of which is to strive for comity between competing legal systems, should not be constrained by particular notions or distinctions of the domestic law of the *lex fori*, or that of the competing system of law, which may have no counterpart in the other's system. Nor should the issue be defined too narrowly so that it attracts a particular domestic rule under the *lex fori* which may not be applicable under the other system: see *Cheshire & North's Private International Law*, 12th ed., pp. 45-46, and *Dicey & Morris*, vol. 1, pp. 38-43, 45-48.

Here, the "true issues" that are raised by the claim go well beyond the narrow formulation advanced by the 1974 Plan.

[127] Further, the text authority cited by the 1974 Plan on this issue in fact supports the position of the Walter Canada Group. In *Castel & Walker*, the authors also adopt a wider view of the "law of corporations" as including questions of status, separate

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legal personality and the limited liability that flows from that personality. At 30-1, the authors state:

Questions concerning the status of a foreign corporation, especially whether it possesses the attributes of legal personality, are, on the analogy of natural persons, governed by the law of the domicile of the corporation. This domicile is in the state, province or territory of incorporation or organization and it cannot be changed during the corporation's existence even if the corporation carries on business elsewhere.

. . .

While the state, province or territory in which the foreign corporation intends to carry on business has the right to prescribe the extent to which the corporation may exercise its corporate powers and capacity, this does not mean that proceedings may be taken in this jurisdiction to affect its status as a corporation. ...

There is some controversy over which law determines the liability of a corporation for the obligations of a foreign subsidiary. Since the personality and status of the subsidiary is called into question, it would seem that the law applicable to the status and capacity of the subsidiary should determine whether its corporate veil can be pierced.

[Emphasis added]

[128] The 1974 Plan also argues that this Court should consider the rationale of the choice of law rule it is applying and also the purposes of the substantive law to be characterized and then determine if the conflict rule covers the substantive law at issue (ie. the effect of a certain characterization): Dicey at 51 citing *Raiffeisen Zentralbank Osterreich AG v. An Feng Steel Co. Ltd.*, [2001] EWCA Civ 68 at para. 27. The 1974 Plan then says that the purpose of the substantive law (ie. *ERISA*) is to ensure that employees who are promised retirement benefits actually receive those benefits, citing *Connolly v. Pension Benefit Guaranty Corp.*, 475 US 211, 214 (1986). The 1974 Plan then asserts that this purpose is entirely different than that behind the corporate choice of law rule whose purpose is the determination of corporate matters or more specifically, corporate capacity or governance. After analyzing the underlying policy purposes of the conflicts rule, that corporations are governed by the substantive law of the country of incorporation, the 1974 Plan argues that this substantive law issue is not engaged here since its claim is about employees' pension entitlements, in which case U.S. law should apply.

- [129] This argument is entirely without merit in that it confuses the intent or purpose behind the "controlled group" provisions found in *ERISA* with the effect of those provisions. I agree that *ERISA* has been employed by the U.S. Congress with the *intention* and *purpose* of seeking to ensure that U.S. retirees receive contracted for benefits; however, the *effect* of the "controlled group" provisions is to collapse the corporate structure to ensure that as many entities within a corporate group are liable for retirement plan withdrawal and that their assets are available to meet obligations to those retirees.
- [130] Seen in that vein, the purpose of the choice of law rule proposed by the Walter Canada Group intersects with the substantive law under *ERISA*, in that both address the corporate status or the separate legal existence or personality of other persons, including the Walter Canada Group entities. *ERISA* ascribes liability based solely on corporate and other legal relationships.
- [131] As the Walter Canada Group argues, it is trite law in British Columbia and Canada that corporations have separate legal personalities from that of its shareholders and that shareholders are not *prima facie* liable for the debts of the corporation: *Salomon v. Salomon & Co*, [1897] A.C. 22 (H.L.). A corporation has the capacity and the rights, powers and privileges of an individual of full capacity: *Business Corporations Act*, S.B.C. 2002, c. 57, s. 30.
- [132] The well-known decision in *B.G. Preeco I (Pacific Coast) Ltd. v. Bon Street Holdings Ltd.* (1989), 37 B.C.L.R. (2d) 258 (C.A.) at 266-268 affirmed the sanctity of a corporation's existence per *Salomon* and discussed that the corporate veil may be pierced only in certain and exceptional circumstances. To similar effect, see *Edgington v. Mulek Estate*, 2008 BCCA 505 at paras. 20-25 where, following *B.G. Preeco*, the court stated at para. 21 that the "separate legal personality of the corporation will not be lightly disregarded". These and other cases were recently discussed in *Emtwo Properties Inc. v. Cineplex (Western Canada) Inc.*, 2011 BCSC 1072 beginning at para. 97 to similar effect.

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[133] The intention behind, purpose and effect of *ERISA*'s "common control" or "controlled group" provisions are aided by interpretations of those provisions by the U.S. courts. In that respect, Mr. Abrams' expert report is again of assistance. He states at pp. 6-7 of his report:

Courts have described the operation of ERISA's "controlled group" liability provisions as a "veil-piercing" statute that disregards formal business structures in order to impose liability on related businesses.

. . .

As the U.S. Supreme Court has recognized, in place of the "subjective, case-by-case analysis that had previously prevailed," Congress purposefully adopted an "objective test" for determining whether a controlled group exists, based on a "mechanical formula" that establishes "a sharp dividing line that is crossed by incremental changes in ownership." [citing *United States v. Vogel Fertilizer Co.*, 455 U.S. 16, 34 (1982)] Thus, the applicable regulations for withdrawal liability of "controlled groups" establish a "brightline test based purely on stock ownership," and affiliates are not required to have actually exercised control over the employer (or vice versa) or engaged in any wrongdoing or misconduct in order to be liable as a member of the "controlled group."

[134] The citations provided by Mr. Abrams for these comments amply support his summary of the U.S. courts' characterization of *ERISA*'s "controlled group" provisions. Other comments found in the U.S. cases cited by him are equally instructive:

- a) the ERISA provisions were aimed at "curbing abuses of multiple incorporation": United States v. Vogel Fertilizer Co., 455 U.S.16 (1982) at 36;
- b) in Board of Trustees of Trucking Employees of North Jersey Welfare Fund, Inc. Pension Fund v. Gotham Fuel Corp., 860 F. Supp. 1044 at 1050, the court stated that members of the controlled group are "deemed, by law" to constitute a single entity. At 1050-1051, the court adopted an earlier statement of the legislative intent underlying ERISA:

The legislative background of ERISA ... makes it abundantly clear that, for the purpose of [ERISA], Congress was unconcerned with the actual corporate form of a business....Congress instructed ... the

courts to disregard the corporate form and treat several inter-related corporations are one entity, the ERISA "employer" ...

and also stated:

Controlled group members are statutorily determined to be 'single entities,' without the necessity of a finding of improper motive or wrongdoing.

- c) in *PBGC v. Smith-Morris Corp.*, C.A. No. 94-cv-60042-AA, 1995 US Lexis 22510 at 8 (E.D. Mich. Sept. 13, 1995), the court stated that *ERISA*'s concern is not whether a stockholder who has a controlling share actually exercised control over corporate affairs but simply whether it had "the ability to control," as evidenced through stock ownership;
- d) in Sun Cap. Partners III, LP v. New England Teamsters & Trucking Indus. Pension Fund, 724 F.3d 129 at 138, the court stated that:
 - ... [ERISA's] broad definition of "employer" extends beyond the business entity withdrawing from the pension fund, thus imposing liability on related entities within the definition, which, in effect, pierces the corporate veil and disregards formal business structures. ...
- e) finally, in *Cent. States, S.E. & S.W. Areas Pension Fund v. Messina Prods., LLC*, 706 F.3d 874 (7th Cir. 2013), at 877-878, the court stated:

When an employer participates in a multiemployer pension plan and then withdraws from the plan with unpaid liabilities, federal law can pierce corporate veils and impose liability on owners and related businesses....

. . .

The [joint and several withdrawal liability] provision's purpose is to "prevent businesses from shirking their ERISA obligations by fractionalizing operations into many separate entities..." (Citing: Central States, Southeast and Southwest Areas Pension Fund v. White, 258 F.3d 636, 644 (7th Cir.2001)

[135] The 1974 Plan's expert witness as to U.S. law and specifically, *ERISA*, Judith Mazo, agrees. She describes at paragraph 37 of her report that the "arithmetic rules" or "bright lines" under *ERISA* apply to determine common control. She further states there is no other relevant consideration as to whether *ERISA* applies:

- 44. ... Because the law uses mechanical tests and looks at highly concentrated levels of ownership, it does not matter whether the decision-makers actually exercised their control since they had the power to do so if they chose.
- [136] Simply put, the 1974 Plan's claim arises solely by reason of Walter Energy U.S. owning more than an 80% stake in both Walter Resources and the Walter Canada Group entities. Arising from that "arithmetic" rule, *ERISA* dictates that the Walter Canada Group is liable for any withdrawal liability of a signatory (ie. Walter Resources) under the 1974 Plan.
- [137] Accordingly, I agree with the Walter Canada Group that *ERISA*'s "controlled group" provisions impose liability by ignoring separate corporate personalities and effectively amalgamating, consolidating or collapsing "common control" entities into a single "employer" liable for any withdrawal liability of any other entity within that group. There can be no dispute that, but for *ERISA*'s provisions, the Walter Canada Group would not be liable for any obligations owing by Walter Resources under the 2011 CBA. It is only by reason of the Walter Canada Group's relationship with Walter Resources, through the indirect corporate ownership of Walter Energy U.S., that such liability arises.
- [138] As the U.S. cases note, this is the essence of "lifting the corporate veil" so as to look beyond the corporate personality of Walter Resources and impose liability on other entities within the corporate group through common shareholdings.
- [139] My conclusions are consistent with the comments found in *Pension Benefit Guaranty Corp. v. Ouimet Corp.*, 711 F.2d 1085, 6 (1st Cir.1983) where the Court of Appeals, First Circuit allocated a termination liability to certain solvent members of the Ouimet Group:

On the surface this result may appear to disregard unduly the legal separateness of the corporate entities. There is precedent, however, for piercing the corporate veil in bankruptcy situations. Under its general equitable powers a bankruptcy court may "substantially consolidate" the assets and liabilities of various entities. Substantial consolidation will usually, but not always, involve only debtors and be granted if absolutely necessary for achieving reorganization or protecting creditors' economic interests.... Some of the facts a court will look for in deciding whether to grant a

substantive consolidation include the parent owning a majority of the subsidiary's stock, the entities having common officers or directors, the subsidiary being grossly undercapitalized, the subsidiary transacting business solely with the parent, and both entities disregarding the legal requirements of the subsidiary as a separate corporation. ...

There is no need to show that any or all of these factors are present to justify holding the solvent members of the Ouimet Group responsible for the entire liability in this case. Avon's corporate veil was, in effect, pierced by Congress when it enacted the termination liability provisions of ERISA. The corporate form is a creation of state law and states may impose stringent limitations on attempts to disregard it; the factors courts consider in deciding whether to grant substantive consolidations reflect such limitations. These limitations, however, do not constrict a federal statute regulating interstate commerce for the purpose of effectuating certain social policies ... Corn Products Refining Co. v. Benson, 232 F.2d 554, 565 (2d Cir.1956) (existence of separate corporate entity may be disregarded when necessary to further the purpose of a federal regulatory statute). Thus, concerns for corporate separateness are secondary to what we view as the mandate of ERISA in this case.

[Emphasis added]

[140] Since *ERISA* is a creature of the U.S. Congress, there is no similar legislation in Canada that might be considered in this characterization exercise. There is no case authority from Canada that addresses *ERISA*, nor any case authority involving the type of characterization exercise involved here. Nevertheless, the Walter Canada Group argues that characterizing the 1974 Plan's claim as one implicating legal personality is consistent with at least one British Columbia authority.

[141] In *JTI-Macdonald Corp. v. British Columbia (Attorney General)*, 2000 BCSC 312, this court considered the constitutionality of the *Tobacco Damages and Health Care Costs Recovery Act*, S.B.C. 1997, c. 41 (the "*Tobacco Act*"). The *Tobacco Act* created a cause of action permitting the government to directly recoup medical costs from the tobacco industry. The *Tobacco Act* defined "manufacturer" broadly and, coupled with the group liability provisions, extended liability to affiliated (perhaps also foreign) companies (see paras. 156-158). Similar to *ERISA*, the *Tobacco Act* "imposed liability upon a foreign defendant not on the basis of wrongful conduct but on the basis of being deemed a member of a group in which another member commits a wrongful act." (para. 233).

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[142] I agree with the 1974 Plan that the result in *JTI-Macdonald Corp*. is limited since it arose in the context of a constitutional challenge which is not involved here. Nevertheless, many of the comments of Justice Holmes in respect of the *Tobacco Act* strike a similar chord in terms of what *ERISA* seeks to accomplish as against the Walter Canada Group. I have included lengthy quotes of Holmes J. here, particularly given the degree of reliance placed on this case by the Walter Canada Group:

- [172] The combined effect of [provisions of the *Act*] <u>purport to affect the status</u>, structure and corporate personality of foreign corporations and the <u>rights of their shareholders</u>.
- [173] The *Act* has the <u>effect of abolishing the separate corporate personalities of companies incorporated under federal or foreign law with domiciles outside British Columbia.</u>
- [174] A company's registered office establishes its domicile. [Gasque v. Inland Revenue Commissioners, [1940], 2 K.B. 80; Fraser & Stewart, op. cit. at p.144; National Trust Co. Ltd. v. Ebro Irrigation & Power Co. Ltd., [1954], 3 D.L.R. 326 (Ont.H.C.); Voyage Co. Industries v. Craster, [1998] B.C.J. No. 1884 (Unreported) (B.C.S.C.)].
- [175] A corporation's domicile determines the law respecting its creation and continuation (corporate personality), matters of internal management, share capital structure, and shareholder rights. [Castel, J.G., Canadian Conflict of Laws 4th ed., (Toronto: Butterworths, 1997) pp.574-575; *Voyage Co. Industries v. Craster*, *supra*; *National Trust Co. Ltd. v. Ebro Irrigation & Power Co. Ltd.*, *supra*; Fraser & Stewart, op. cit. p.144; Palmer's Company Law (looseleaf ed.) Vol. I. (London: Sweet & Maxwell, 1997) pp.2105-21061:

Questions concerning the status of a foreign corporation, especially whether it possesses the attributes of legal personality, are, on the analogy of natural persons, governed by the law of the domicile of the corporation. This domicile is in the state or province of incorporation or organization and cannot be changed during the corporation's existence even if it carries on business elsewhere. Thus, the law of the state or province under which a corporation has been incorporated or organized determines whether it has come into existence, its corporate powers and capacity to enter into any legal transaction, the persons entitled to act on its behalf, including the extent of their liability for the corporation's debts, and the rights of the shareholders.

[Castel, supra, at p.574-575].

[176] It is a fundamental principle of company law that a corporation is a legal entity distinct from its shareholders. [Salomon v. Salomon & Co. Ltd., [1897] A.C. 22 (H.C.); Palmer's Company Law 24th ed., Schmitthoff, C.M. Ed., (London: Stevens & Sons, 1987) pp.200-201; Fraser & Stewart Company Law of Canada 6th ed., (Carswell, 1993) at p.17; Canada Business Corporations Act, R.S.C. 1985, c.C-44, S.15(1)].

[177] This distinction is operative in a parent and subsidiary relationship and applies to related corporations owned by a common shareholder. [Fraser & Stewart, op. cit. at p.21, Davies, P.L., Gower's Principles of Modern Company Law 6th ed. (London: Sweet & Maxwell, 1997) at pp.80, 159-163; BG Preeco I (Pacific Coast) Ltd. v. Bon Street Developments Ltd. (1989), 60 D.L.R. (4th) 30 (B.C.C.A.)].

[178] There is a distinction in Canadian constitutional law between the power to incorporate and the power to regulate the activities of a company. The power to incorporate a company is the ability to bestow legal personality on an association of persons, regulate a corporate structure and define the rights of shareholders.

[179] A company once incorporated however will be responsible to the laws of jurisdictions in which it operates. A federally incorporated company is, for example, accountable under provincial security laws.

. . . .

[189] The Act therefore attempts to alter and derogate from what are clearly domiciliary rights under the law of foreign jurisdictions, ...

. .

[205] The *Act* overrides the substantive laws of extra-territorial Canadian or foreign jurisdictions in four major areas:

- (a) in respect of the status and corporate personalities of corporate tobacco manufacturers with domiciles outside British Columbia;
- and
- (d) in respect of shareholder's rights and liabilities regarding shares of federal or foreign corporations.

. . . .

- [213] Sections [of the *Tobacco Act*], when they <u>purport to govern the status</u>, <u>structure and corporate personality of a federally-incorporated company</u> under the *Canada Business Corporations Act* are not only extra-territorial in effect they trench upon the exclusive jurisdiction of the Parliament of Canada.
- [214] There is much force to the argument that a practical <u>cumulative effect of</u> these provisions of the *Act* is to "amalgamate" or "merge" defendant tobacco <u>companies such that those "amalgamated" by the operation of the provisions of the *Act* incur liability for civil claims against others in the involuntary merger. That is a fundamental interference with a federal jurisdiction reserved under Part XV of the *Canada Business Corporations Act*.</u>
- [215] The <u>combined effect of Sections...of the Act ignores the separate</u> <u>identities of federally-incorporated companies</u> for the purpose of establishing a tobacco related wrong committed by a related company and for the purpose of calculating amounts assessed against them.
- [216] The <u>separate legal personality</u> conferred under s.15(1) of the *Canada Business Corporations Act* is removed and the corporation loses its legal status as distinct from its shareholders.

. . .

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[218] The provisions of the *Act* appear not so much designed to "pierce the corporate veil" as they are to strip away separate identities and treat them as if they had legally merged or amalgamated. The effect of provisions of the *Act* is not to look through the façade of a company shell; it is to deny the right to any separate corporate existence.

[Emphasis added]

[143] Applying these same comments to *ERISA*, it is clear that the "controlled group" provisions simply disregard the separate corporate personalities of other companies within the Walter Energy Group (including those within the Walter Canada Group) by lifting their corporate veils. It does this by ignoring the separate legal existence and personality of the Walter Canada Group entities (and limited liability per *Salomon*), effectively amalgamating or consolidating those entities, in deeming them to be one "employer" along with Walter Resources.

[144] I agree that *JTI-Macdonald* provides substantial support that a claim which purports to impose liability arising purely as a result of corporate relationships, such as *ERISA* does, are properly classified as claims concerning the status and legal personality of corporations. To use the words of Holmes J., the application of *ERISA* to the Walter Canada Group results in those entities' "separate legal personality" being removed or "stripped away" such that they lose their legal status as distinct from their shareholders.

[145] I agree that the 1974 Plan's claim against the Walter Canada Group, being founded on *ERISA*'s "controlled group" liability provisions, should be characterized as concerning the status and legal personality of corporations and partnerships within the Walter Canada Group.

[146] In conclusion, in my view, the legal nature of the 1974 Plan's claim is appropriately characterized as one of corporate or partnership law and specifically, a claim which results in a challenge to the status and separate legal personalities of the entities within the Walter Canada Group.

(2) What Choice of Law Rule Applies?

[147] Having characterized the claim, I now turn to the second step in the choice of law analysis. This involves a consideration of relevant "connecting factors".

[148] At page 221, Pitel and Rafferty state:

As we will see, the selection of the connecting factor is critical in formulating the choice of law rule. There are many possible connecting factors. Some are relatively certain and predictable. These include the person's domicile or habitual residence and the place where a specific act occurs, such as the commission of a tort or the making of the contract. These sorts of connecting factors have a relatively narrow focus. They are quite specific and can therefore be described as rigid connecting factors. Other connecting factors have a broader focus and are thought to be more flexible. These include the "proper law" of a contract, ascertained by weighing several factual connections to various legal systems. One of the core debates in choice of law is how rigid or how flexible the connecting factor should be for a particular rule.

[149] It is worthwhile being reminded at this time of Castel & Walker's comment at 3-1, quoted above, that a "connecting factor" is a "fact or element connecting a legal question or issue with a particular legal system" which is then identified as the governing law.

[150] What then are the "connecting factors" to be considered after having characterized the 1974 Plan's claim as I have?

[151] Under Canadian choice of law rules, issues concerning a person's legal personality are governed by the law of the person's domicile: *Castel & Walker* at 30-1, quoted above. Similarly, Pitel and Rafferty state that the "status of non-natural persons is governed by the law of the person's 'home' jurisdiction" (at 245) and that there is a "well-established principle that a corporation's domicile is the country in which it was incorporated" (at 26-27).

[152] To similar effect, Dicey states at 1532-1533:

Whether an entity exists as a matter of law must, in principle, depend upon the law of the country under which it was formed. That law will determine whether the entity has a separate legal existence. The law of that country will determine the legal nature of the entity so create, e.g. whether the entity is a corporation or partnership, and, if the latter, the legal incidents which attach to it.

[153] Domicile was addressed in *National Trust Co. v. Ebro Irrigation and Power Co. Ltd.* [1954] O.R. 463 (S.C.), where the court stated at 476:

It is well established that the domicile of a corporation is in the country in which it was incorporated. In *Cheshire on Private International Law*, 4th ed. 1952, at pp. 193-4, it is stated that: "Questions concerning the status of a body of persons associated together for some enterprise, including the fundamental question whether it possesses the attribute of legal personality, must on principle be governed by the same law that governs the status of the individual, *i.e.* by the law of the domicil. ... In the case of the natural person it is the domicil of his father, in the case of the juristic person it is the country in which it is born, *i.e.* in which it is incorporated." ...

- [154] The Walter Canada Group also refers to *Singer Sewing Machine Co. of Canada Ltd (Re)*, 2000 ABQB 116, a decision of the colourful Registrar Funduk. There, the Alberta court was considering whether to recognize an order from the U.S. Bankruptcy Court. It appears that the U.S. court has assumed jurisdiction not only over the Singer Sewing Machine entities in the U.S., but also over the Canadian subsidiary who only conducted business in Canada and whose assets were held in Canada. The intention of the U.S. court seemed to be toward assuming overall jurisdiction over the entire corporate group in terms of administering assets and presumably, claims against those assets.
- [155] This case was decided before amendments to Part IV of the *CCAA* which provides for a robust degree of comity in terms of addressing cross-border insolvencies. Nevertheless, the comments of the Registrar in terms of rejecting what he considered was a collapsing of the Canadian entity and its assets within the broader international group have, in my view, some relevance here:
 - 11. Canadian law says that a corporation is a person in law. Canadian law says that a corporation has an existence separate from its shareholders. Canadian law says that a shareholder is not liable for the corporation's debts. Canadian law says that a shareholder does not own the corporation's assets. Canadian law says that a corporation's business activities are not the shareholder's business activities.

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[156] Similarly, amalgamation of corporations, characterized as a change of status, is governed by the law of the place of incorporation: *Castel & Walker*, vol. 2, at 30-5. If the merged or amalgamated corporations were incorporated in different jurisdictions, the merger must be valid under the laws of both jurisdictions: *Dicey* 1534. See also *Concept Oil Services Ltd. v. En-Gin Group LLP*, [2013] EWHC 1897 (Comm) at paras. 70-72.

[157] I agree with the Walter Canada Group that the 1974 Plan's claim depends entirely on *ERISA*'s provisions which allow the 1974 Plan to disregard the separate legal personalities of the Walter Canada Group entities as being distinct from that of Walter Resources. The 1974 Plan has not advanced any other theory of liability for its claim under British Columbia law or any other law; rather, it relies exclusively on *ERISA*'s "controlled group" provisions as the basis for its claim against the Walter Canada Group. Further, as I have already stated, the 1974 Plan's claim against the Walter Canada Group does not stem from any conduct by or contract with the Walter Canada Group.

[158] During its submissions, the 1974 Plan did not draw any particular distinction between its claims against the corporations within the Walter Canada Group (who are the only *CCAA* petitioners) and the partnerships, who are not petitioners, but who were granted certain protections under the Initial Order. The claim of the 1974 Plan advanced in its pleading is only as against the "petitioners". The Walter Canada Group suggests that since the 1974 Plan chose to assert its claim only against the "petitioners", any claim against the partnerships is barred pursuant to the claims bar date set under the Claims Procedure Order. I am not sure as to the effect of such a distinction in terms of the recovery under the claims.

[159] This "claims bar date" argument may have some merit, but I do not propose to base my decision as regards the partnerships solely on this basis. The simple answer is that the same analysis set out above in relation to the corporations applies equally to the partnerships, as was noted in Dicey at 1532-33, quoted above, which refers to the law of the country in which an "entity" was formed.

- [160] The issue as to whether the Walter Canada Group's separate legal personalities can be ignored is subject to the Canadian choice of law rule that the status and legal personality of a corporation is governed by the law of the place in which it was incorporated, namely British Columbia and Alberta. Here, as with the corporations within the Walter Canada Group, both with limited liability and unlimited liability, it is admitted that all of the partnerships were organized under British Columbia law. Accordingly, the choice of law analysis leads to the same result in relation to the partnerships, namely British Columbia law, including under the *Partnership Act*, R.S.B.C. 1996, c. 348.
- [161] The place of incorporation or organization is a matter of public record and all persons who would do business with or otherwise deal with the Walter Canada Group entities would or should be well aware of that fact.
- [162] I agree that, under Canadian choice of law rules, the place of incorporation or organization of the Walter Canada Group entities is the appropriate "connecting factor" in relation to the issue arising from the 1974 Plan's claim. As a result, British Columbia and Alberta law determine whether the separate legal personalities of the Walter Canada Group entities can be ignored.
- [163] The 1974 Plan also made substantial submissions concerning the choice of law rule applicable to its claim. Relying on this Court's analysis in *Minera* at paras. 184-207, the 1974 Plan asserts that one must consider which law has the "closest and most real connection" to the issue. Its further submissions are that the court must examine a non-exhaustive list of factors in that context (*Minera* at para. 200). This, of course led to the 1974 Plan's objection to this summary hearing and its positon that, since it has been denied any discovery from the Walter Energy Group, it has been hampered in its ability to put into evidence all relevant factors at this summary hearing.
- [164] However, the analysis in *Minera* was made in the context of the Court's conclusion that the choice of law rule that applied to the unjust enrichment claim was the "proper law of the obligation". In addition, contrary to the two-step approach

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illustrated in *Minera*, at the end of its submissions, the 1974 Plan's argument essentially conflated that process by suggesting that the Court should consider connecting factors (most of which it says have yet to be disclosed through discovery from the Walter Canada Group) in the characterization exercise in the first step.

[165] Rejecting the 1974 Plan's contention that its claim should be characterized as one of contract inevitably leads to the further conclusion that the appropriate choice of law rule is not the "proper law of the obligation".

[166] Accordingly, I do not intend to address the 1974 Plan's detailed submissions on the second step within the choice of law issue other than to briefly comment on certain aspects.

[167] The 1974 Plan argued that even if I accepted the characterization of the claim advanced by the Walter Canada Group, the Court would still need to address facts other than the place of incorporation. These facts were said to include the degree to which the Walter Canada Group was managed out of the U.S. and an understanding of the Walter Energy Group's global business. I reject these submissions on the basis of the above authorities. There is no need to look beyond the clear facts that when these Canadian entities were incorporated or organized, they were expressly created within these Canadian jurisdictions with the intention that their legal status and personality would be governed by Canadian laws. The same comment could presumably be made concerning the U.S. and English entities.

[168] The 1974 Plan argued that the "proper law of the obligation" approach would allow this court to consider the connecting factors that exist between the 1974 Plan's claim and the Walter Canada Group, including the degree to which the U.S. and Canadian operations were integrated, citing *Imperial Life Assurance Co. of Canada v. Colmenares*, [1967] S.C.R. 443 at 448 and *Minera*.

[169] However, my conclusions above have the effect of rendering moot the 1974 Plan's objections arising from the lack of discovery. In addition, it is clear enough that even if there was no degree of integration or management between the U.S.

and Canadian entities, the 1974 Plan's position is that all "contract" factors point to the U.S. - including the contractual documents, the location of and management of the 1974 Plan, the location of Walter Resources (the only counterparty to the 2011 CBA), that the benefits under the 2011 CBA are for Walter Resources' U.S. employees and that the withdrawal by Walter Resources from the 1974 Plan arose in the U.S. As I have emphasized, as regards the choice of law analysis, there is absolutely no contractual connecting factor between the 1974 Plan and the Canadian entities.

[170] In that regard, it is difficult to conceive (although I need not decide the issue) that any Canadian court would conclude that these "contractual" connecting factors pointed to anything other than the U.S. Any degree of integration or joint management could only add to such arguments; conversely, it is difficult to see that any lack of integration or joint management would detract from them.

[171] On this last point (ie. the degree of integration), what emerges as crystal clear from the 1974 Plan's position, supported by Ms. Mazo's opinion, is that *ERISA* expressly makes such a factual enquiry entirely irrelevant. The "bright line" or "arithmetic" test under *ERISA* entirely disregards anything other than the level of stock ownership: see *Pension Benefit Guaranty Corp. v. Ouimet Corp.*, 470 F.Supp 945 (1975).

[172] Other so-called "connecting factors" suggested by the 1974 Plan are bizarre to say the least. The 1974 Plan suggests that Walter Energy U.S. will be "enriched" given the potential payment of estate funds to that corporate level after payment to the Canadian creditors. This is hardly a relevant consideration. Further, any recovery available to the 1974 Plan against the U.S. entities is entirely driven by U.S. law, including *ERISA*, the Chapter 11 Proceedings and its participation in the Settlement Term Sheet. If the 1974 Plan obtains no recovery from the U.S. entities within the Walter Energy Group, that is of no moment as regards its claim against the Canadian entities.

- [173] The other "connecting factor" said to arise by the 1974 Plan is that the application of Canadian law works an injustice on the 1974 Plan "because of the removal of assets out of reach of *ERISA*". This proposition begs the very question as to whether *ERISA* applies to the Walter Canada Group at all. If *ERISA* does not apply to the Walter Canada Group in these circumstances, the Canadian assets were never within reach of the 1974 Plan.
- [174] The 1974 Plan further argues that accepting the Walter Canada Group's argument on choice of law would result in a "blanket denial" of all *ERISA* claims against Canadian entities in Canadian courts. In my view, this is an exaggeration. Canadian law allows for the imposition of liability on persons in a variety of ways including tort and fraud (see *B.G. Preeco*). This decision is only intended to address whether these Canadian entities are subject to *ERISA* which seeks to impose liability on them, not by reason of any conduct or contract, but simply by reason of a corporate relationship.
- [175] The 1974 Plan also suggests that a decision that *ERISA* does not apply to the Walter Canada Group would threaten principles of international comity in that a Canadian court could not recognize a judgment made by a U.S. court in respect of a Canadian entity for withdrawal liability under *ERISA*. This other "chicken little" argument is entirely speculative. Firstly, this case does not involve any judgment obtained against the Walter Canada Group. Further, in my view, my decision does not detract from the well-entrenched and long standing comity that has existed between Canada and the U.S. courts, particularly in the field of insolvency.
- [176] As described above, the only facts and connecting factors relevant here given my characterization of the 1974 Plan's claim are uncontroversial and have been admitted. In these circumstances, I see no difficulty in proceeding to determine this matter in a summary fashion, based on the considerations discussed earlier in these reasons.
- [177] In conclusion, I find that the 1974 Plan's claim is characterized as one of corporate or partnership law and specifically, one relating to the status, legal

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existence and personality of corporations and partnerships. The appropriate choice of law rule is one of domicile or place of incorporation or organization. In the case of the entities within the Walter Canada Group, that is British Columbia or Alberta.

[178] *ERISA* is not part of British Columbia or Alberta law. Accordingly, the 1974 Plan's claim must fail for that reason.

VIII THE SECOND AND THIRD QUESTIONS

[179] The second and third issues posed by the Walter Canada Group are:

If the 1974 Plan's claim against the Walter Canada Group is governed by United States substantive law (including *ERISA*), then as a matter of U.S. law, does "controlled group" liability for withdrawal liability related to a multiemployer pension plan under *ERISA* extend extraterritorially?

If the 1974 Plan's claim against the Walter Canada Group is governed by U.S. substantive law (including *ERISA*), and *ERISA* applies extraterritorially, is that law unenforceable in Canada because it conflicts with Canadian public policy?

[180] As I noted above, the Walter Canada Group only needed to succeed on one of the questions raised in this application in order to defeat the 1974 Plan's claim.

[181] Accordingly, having found in favour of the Walter Canada Group on the first issue, it is not necessary to decide the other two questions. While they pose interesting issues, I see no need to delay these proceedings further in order to consider and decide those issues. A timely resolution is in the interests of justice and furthers the purposes of the *CCAA*.

IX <u>CONCLUSION</u>

[182] In conclusion, I grant a declaration that, under Canadian conflict of laws rules, the 1974 Plan's claim as against the Walter Canada Group is governed by Canadian substantive law and not U.S. substantive law (including *ERISA*).

[183] Costs are awarded against the 1974 Plan in favour of both the Walter Canada Group and the Union on the usual scale. If any party should wish to seek a different order of costs, such an application must be filed within 30 days of the release of

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these reasons and the hearing to determine the matter should be set as soon as possible. Failing such application(s) being filed, my costs award shall stand.

"Fitzpatrick J."

2017 BCSC 709 (CanLII)

UNITED STATES BANKRUPTCY COURT DISTRICT OF MAINE

In re:

MONTREAL MAINE & ATLANTIC RAILWAY, LTD.

Bk. No. 13-10670 Chapter 11

Debtor.

ORDER SUSTAINING AMENDED OBJECTION OF ESTATE REPRESENTATIVE TO PROOFS OF CLAIM FILED BY NEW BRUNSWICK SOUTHERN RAILWAY COMPANY LIMITED AND MAINE NORTHERN RAILWAY COMPANY ON THE BASIS THAT CERTAIN OF SUCH CLAIMS ARE DUPLICATIVE OF OTHERS, AND SUCH OTHERS ARE IMPROPERLY ASSERTED AS ADMINISTRATIVE AND/OR PRIORITY CLAIMS AND, IN AN INACCURATE AMOUNT, AND SUBJECT TO DISALLOWANCE UNDER BANKRUPTCY CODE SECTION 502(d)

This matter having come before the Court on the Amended Objection of Estate Representative to Proofs of Claim Filed by New Brunswick Southern Railway Company Limited and Maine Northern Railway Company on the Basis That Certain of Such Claims Are Duplicative of Others, and Such Others are Improperly Asserted As Administrative and/or Priority Claims, in an Inaccurate Amount, and Subject to Disallowance Under Bankruptcy Code Section 502(d) [D.E. 2313] (the "Amended Objection") filed by Robert J. Keach, the estate representative (the "Estate Representative") of MMA and, inter alia, the Estate Representative's reply in support of the Amended Objection; and after such notice and opportunity for hearing as was required by the United States Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, and this Court's local rules, and after due deliberation and sufficient cause appearing therefore; it is hereby ORDERED, ADJUDGED, and DECREED on a final basis that:

1. The Amended Objection is sustained as set forth herein.

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Amended Objection.

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2. The Duplicate Claims are disallowed in their entireties and expunged from the

Debtor's claims register.

3. The Asserted 1171(b) Claims are disallowed, and allowed only as general

unsecured claims against the Debtor, and only as and in the amounts set forth below.

4. MMA owes MN Railway US \$144,276.74. Of that amount, \$0.00 is entitled to

priority status under Bankruptcy Code section 1171(b) and US \$144,276.74 is allowed as a

Class 13 Allowed General Unsecured Claim (as defined in the Plan).

5. MN Railway owes MMA US \$330,177.28.

6. MMA owes NB Railway \$0.00. NB Railway's Asserted 1171(b) Claim [Claim

No. 259-1] is therefore disallowed in its entirety and expunged from the Debtor's claims

register. For the avoidance of doubt, NB Railway holds no Allowed General Unsecured Claim.

7. NB Railway owes MMA US \$1,361.82.

8. This Court shall retain jurisdiction with respect to all matters arising from or

related to the implementation of this Order.

Dated:	, 2017	
		Honorable Peter G. Cary
		Chief Judge, United States Bankruptcy Court
		District of Maine