

Dates	Net Value
03/05/2014	115,000
03/04/2014	138,600
03/03/2014	124,450
02/28/2014	121,260
02/27/2014	156,410
02/26/2014	137,970
02/25/2014	126,090
02/24/2014	122,520
02/21/2014	145,990
02/20/2014	121,860
02/18/2014	83,620
02/14/2014	92,170
02/13/2014	97,920
02/11/2014	117,670
02/10/2014	119,700
02/06/2014	124,600
02/05/2014	136,470
01/31/2014	148,360
01/28/2014	151,990
01/27/2014	119,700
01/23/2014	138,460
01/21/2014	97,350
01/17/2014	109,995

USDCAD Spot Price History 1/17/14 through 3/15/14



----- Forwarded by Vahe Stepanian [redacted] on 03/07/2014 12:17 PM -----

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Cc: "Nav Gupta" <[redacted]>, "Paul Morris" <[redacted]>, "Vinit Sahn" <[redacted]>