

# Transaction Statement

Date: From Jun 25, 2015 To Jun 25, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- ( ) TUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
<b>Opening Balance:</b>					<b>35,975,663.22</b>
CHQ 95	Jun 25, 2015	95	14,951.41		
CHQ 96	Jun 25, 2015	96	14,951.41		
CHQ 97	Jun 25, 2015	97	14,951.41		
CHQ 98	Jun 25, 2015	98	14,951.41		
CHQ 99	Jun 25, 2015	99	14,951.41		
CHQ 100	Jun 25, 2015	100	14,951.41		
CHQ 101	Jun 25, 2015	101	14,951.41		
CHQ 102	Jun 25, 2015	102	14,951.41		
CHQ 103	Jun 25, 2015	103	14,951.41		
CHQ 104	Jun 25, 2015	104	14,951.41		
CHQ 105	Jun 25, 2015	105	14,951.41		
CHQ 106	Jun 25, 2015	106	14,951.41		
CHQ 107	Jun 25, 2015	107	14,951.41		
CHQ 108	Jun 25, 2015	108	14,951.41		
CHQ 109	Jun 25, 2015	109	14,951.41		
CHQ 110	Jun 25, 2015	110	14,951.41		
CHQ 111	Jun 25, 2015	111	14,951.41		
CHQ 112	Jun 25, 2015	112	14,951.41		
CHQ 113	Jun 25, 2015	113	14,951.41		
CHQ 114	Jun 25, 2015	114	14,951.41		
CHQ 116	Jun 25, 2015	116	14,951.41		
CHQ 117	Jun 25, 2015	117	14,951.41		
CHQ 118	Jun 25, 2015	118	14,951.41		
CHQ 119	Jun 25, 2015	119	14,951.41		
CHQ 120	Jun 25, 2015	120	14,951.41		
CHQ 121	Jun 25, 2015	121	14,951.41		
CHQ 122	Jun 25, 2015	122	14,951.41		
CHQ 123	Jun 25, 2015	123	14,951.41		
CHQ 124	Jun 25, 2015	124	14,951.41		
CHQ 125	Jun 25, 2015	125	14,951.41		

# Transaction Statement

Date: From Jun 25, 2015 To Jun 25, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] -LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 127	Jun 25, 2015	127	14,951.41		
CHQ 128	Jun 25, 2015	128	14,951.41		
CHQ 129	Jun 25, 2015	129	14,951.41		
CHQ 130	Jun 25, 2015	130	14,951.41		
CHQ 131	Jun 25, 2015	131	14,951.41		
CHQ 132	Jun 25, 2015	132	14,951.41		
CHQ 133	Jun 25, 2015	133	14,951.41		
CHQ 134	Jun 25, 2015	134	14,951.41		
CHQ 135	Jun 25, 2015	135	14,951.41		
CHQ 136	Jun 25, 2015	136	14,951.41		
CHQ 137	Jun 25, 2015	137	14,951.41		
CHQ 138	Jun 25, 2015	138	14,951.41		
CHQ 139	Jun 25, 2015	139	14,951.41		
CHQ 140	Jun 25, 2015	140	14,951.41		
CHQ 141	Jun 25, 2015	141	14,951.41		
CHQ 142	Jun 25, 2015	142	14,951.41		
CHQ 143	Jun 25, 2015	143	14,951.41		
CHQ 144	Jun 25, 2015	144	14,951.41		
CHQ 145	Jun 25, 2015	145	14,951.41		
CHQ 146	Jun 25, 2015	146	14,951.41		
CHQ 147	Jun 25, 2015	147	14,951.41		
CHQ 148	Jun 25, 2015	148	14,951.41		
CHQ 149	Jun 25, 2015	149	14,951.41		
CHQ 150	Jun 25, 2015	150	14,951.41		
CHQ 151	Jun 25, 2015	151	14,951.41		
CHQ 152	Jun 25, 2015	152	14,951.41		
CHQ 153	Jun 25, 2015	153	14,951.41		
CHQ 154	Jun 25, 2015	154	14,951.41		
CHQ 155	Jun 25, 2015	155	14,951.41		
CHQ 156	Jun 25, 2015	156	14,951.41		
CHQ 157	Jun 25, 2015	157	14,951.41		
CHQ 158	Jun 25, 2015	158	14,951.41		

# Transaction Statement

Date: From Jun 25, 2015 To Jun 25, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] -LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 159	Jun 25, 2015	159	14,951.41		
CHQ 160	Jun 25, 2015	160	14,951.41		
CHQ 161	Jun 25, 2015	161	14,951.41		
CHQ 162	Jun 25, 2015	162	14,951.41		
CHQ 163	Jun 25, 2015	163	14,951.41		
CHQ 164	Jun 25, 2015	164	14,951.41		
CHQ 165	Jun 25, 2015	165	14,951.41		
CHQ 166	Jun 25, 2015	166	14,951.41		
CHQ 167	Jun 25, 2015	167	14,951.41		
CHQ 168	Jun 25, 2015	168	14,951.41		
CHQ 170	Jun 25, 2015	170	14,951.41		
CHQ 171	Jun 25, 2015	171	14,951.41		
CHQ 172	Jun 25, 2015	172	14,951.41		
CHQ 173	Jun 25, 2015	173	14,951.41		
CHQ 174	Jun 25, 2015	174	14,951.41		
CHQ 175	Jun 25, 2015	175	14,951.41		
CHQ 176	Jun 25, 2015	176	14,951.41		
CHQ 177	Jun 25, 2015	177	14,951.41		
CHQ 178	Jun 25, 2015	178	14,951.41		
CHQ 179	Jun 25, 2015	179	14,951.41		
CHQ 180	Jun 25, 2015	180	14,951.41		
CHQ 181	Jun 25, 2015	181	14,951.41		
CHQ 182	Jun 25, 2015	182	14,951.41		
CHQ 183	Jun 25, 2015	183	14,951.41		
CHQ 184	Jun 25, 2015	184	14,951.41		
CHQ 185	Jun 25, 2015	185	14,951.41		
CHQ 186	Jun 25, 2015	186	14,951.41		
CHQ 187	Jun 25, 2015	187	14,951.41		
CHQ 188	Jun 25, 2015	188	14,951.41		
CHQ 189	Jun 25, 2015	189	14,951.41		
CHQ 190	Jun 25, 2015	190	14,951.41		
CHQ 191	Jun 25, 2015	191	14,951.41		

# Transaction Statement

Date: From Jun 25, 2015 To Jun 25, 2015

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA- [REDACTED] - LISTUGUJ MI'GMAQ GOV

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
DIRECT DEP PDSTOTAL GRADS4992010000	Jun 25, 2015		29,902.82		34,540,327.86
<b>Closing Balance:</b>			<b>1,435,335.36</b>	<b>0.00</b>	<b>34,540,327.86</b>