

08/17/17	SHERATON CENTRE TORO TORONTO			00679682300	145.43	117.49
	REF# 006796823	416-361-1000	08/11/17		**Canadian Dollars	
08/17/17	SHERATON CENTRE TORO TORONTO			00679682200	1,502.20	1,213.65
	REF# 006796822	416-361-1000	08/11/17		**Canadian Dollars	