8 9 N 9 PAGE: 001

	EOD EOT TO 06/01F
TIME: 06:29	REPORTING LOCATION: Montreal Marketing Plant
DATE: 25/06/16	DAILY SHIPPING REPORT - SALEABLE PRODUCTS
8909	* * * PRODUITS SHELL CANADA

	: C169 Montreal Marketing Plan REPORT FOR ALL SUPPLIERS ALI	t CUSTOMERS	FOR F AND ALL AC	OLIO 06/0 COUNTS	015		ACTI			NET	LITRES &	at 15 C
OUT#/TICKET# DESTINATION	ACCOUNT	CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT	GROSS	NET	TEMP	GRAV/ E	BILLED	DIF
	FOR SUPPLIER # 000000001 - S											
RANSACTION I	ID 530 - BILL OF LADING											
	0012099328 SOBEYS QC SECTEUR 0012098837 SOBEYS CAPITAL INC					4046 4046 4046	70 7991 53 2808 78 1201	80 8 28 1 12	38 10. 11 14. 01 15.		3 3 3	0
						4046 4046	53 6286 78 714	63 1 7	20 10. 16 12.	749.5 60 749.5 00 790.8	5 3	0
						4046 4046	53 14368 78 1632	3 144 2 16	23 11. 36 12.	749.5 .90 749.5 .80 790.8	5 3	0
						480201 4046 4046	6000 53 5388 78 612	5996 3 53 2 6	15.50 83 15. 13 13.	749.5 .80 749.5 .00 790.8	5996 5 3	0
						480201 4046 4046 2108	16000 53 14368 78 1632 92 5.780	16026 3 143 2 16 0 5.7	13.60 90 13. 36 12. 80 13.6	749.5 70 749.5 70 790.8 500 000930	16026 5 3	0
						•	57000				57167	
336/0001966	0012099328 SOBEYS QC SECTEUR 0012098837 SOBEYS CAPITAL INC					4046 4046 4046	70 4662 53 1638 78 700	2 46 3 16 ) 7	90 10. 40 13. 00 15.		3 3 3	0
						480201 4046 4046	6001 53 5389 78 612	6008 53 2 6	14.10 96 14. 12 14.	749.5 .00 749.5 .60 790.8	6008 5 3	0
						4046 4046	53 8980 78 1020	89	80 15. 22 12.	749.5 10 749.5 80 790.8	5 3	0
						4046 4046	53 13470 78 1530	134 15	72 15. 33 12.	749.5 .00 749.5 .90 790.8	5 3	0
						480201 4046 4046	4000 53 3592 78 408	3998 2 35 3 4	15.40 89 15. 09 13.	749.5 .60 749.5 .20 790.8	3998 5 3	0

210892 1.449 1.449 15.400 000930

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS
TIME: 06:29 REPORTING LOCATION: Montreal Marketing Plant
ACTIVITY FOR: C169 Montreal Marketing Plant
REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS

OUT#/TICKET# ACCOUNT

CARRIER ORDER # BOL # DATE PRODUCT GROSS NET TEMP GRAV/ BILLED DIF

OUT#/TICKET# ACCOUNT CARRIER ORDER # BOL # DATE PRODUCT GROSS NET TEMP GRAV/ BILLED DIF DESTINATION CUSTOMER DRIVER TRL1 TRL2 TIME DENSITY

TRANSACTIONS FOR SUPPLIER # 0000000001 - Shell Canada Products

INGINISACTIONS FOR SOFTHIER # 0000000001 SHELL CANADA FLOUDCES		
TRANSACTION ID 530 - BILL OF LADING		
480201 16000 15994 15.30 749.5 404653 14369 14360 15.60 749.5 404678 1631 1634 13.30 790.8 210892 5.778 5.778 15.300 000930		
58001 58037	58037 0	
3337/0001967 0012099328 SOBEYS QC SECTEUR P 0004014 0000680398 1082120 25/06/15 411235 12000 12060 10.90 746.3 0012098837 SOBEYS CAPITAL INCO 00026185 1353 07:17 404670 7992 8050 9.10 746.3 404653 2808 2810 14.10 746.3 404678 1200 1200 15.30 790.8 210892 8.174 8.174 10.900 000930	12060 0	
480201 7000 7032 11.30 749.5 404653 6285 6315 11.10 749.5 404678 715 717 12.40 790.8 210892 2.529 2.529 11.300 000930	7032 0	
480201 15000 15039 12.80 749.5 404653 13469 13503 12.90 749.5 404678 1531 1536 12.20 790.8 210892 5.417 5.417 12.800 000930	15039 0	
480201 16000 16024 13.70 749.5 404653 14367 14386 13.90 749.5 404678 1633 1638 11.90 790.8 210892 5.778 5.778 13.700 000930	16024 0	
480201 6000 5997 15.40 749.5 404653 5388 5383 15.80 749.5 404678 612 614 12.00 790.8 210892 2.170 2.170 15.400 00930		
	56152 0	
3338/0001968 0010052921 GORE ST. 0000009 0000680399 1082121 25/06/15 404673 10000 9996 15.30 745.2 0012051972 1155722 ONTARIO LIM 00001356 91170 08:38 404670 10000 9996 15.30 745.2 210892 6.814 6.814 15.300 000930	9996 0	
480102 5900 5899 15.10 749.5 404653 5297 5295 15.20 749.5 404678 603 604 13.90 790.8 210892 2.136 2.136 15.100 000930	5899 0	
480102 15100 15079 16.20 749.5 404653 13560 13537 16.40 749.5 404678 1540 1542 13.90 790.8 210892 5.455 5.455 16.200 000930		
480102 15000 14967 16.80 749.5 404653 13470 13437 17.10 749.5 404678 1530 1530 14.70 790.8 210892 5.417 5.417 16.800 000930	14967 0	

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16 TIME: 06:29			SHIPPING RE								PAGE:	003
ACTIVITY FOR: C	169 Montreal Marketing Pla EPORT FOR ALL SUPPLIERS AN	ant	FOR F	OLIO 06/			ACTIV	VITY RA	NGE:		15 THRU 2 I LITRES	25/06/15 at 15 C
OUT#/TICKET# AC DESTINATION CU		CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT (	GROSS	NET T		GRAV/ ENSITY	BILLED	DIF
TRANSACTIONS FO	DR SUPPLIER # 000000001 -	Shell Canad	a Products									
TRANSACTION ID	530 - BILL OF LADING											
						480102 404653 404678	3 3592	3585	16.7	749.5 0 749 0 790	.5	0

4046/8 408 408 14.70 790.8 210892 1.453 1.453 16.400 000930 490115 7001 7000 15.10 850.9 404707 7001 7000 15.10 850.9	7000 C	)
57001 56934	56934 0	)
3339/0001969 0012543257 COSTCO PU AT MONTRE 0001000 0000680400 1082122 25/06/15 404655 5600 5586 17.00 749.5 0012053940 COSTCO WHOLESALE CA 00027427 11689 09:05 404653 5028 5015 17.10 749.5 404678 572 571 16.00 790.8 229301 0.505 0.505 17.000 000900	5586 C	)
404655 15600 15563 17.00 749.5 404653 14007 13972 17.10 749.5 404678 1593 1591 16.20 790.8 229301 1.407 1.407 17.000 000900	15563 0	)
404655 10900 10873 17.10 749.5 404653 9786 9761 17.20 749.5 404678 1114 1112 16.40 790.8 229301 0.983 0.983 17.100 000900	10873	)
404655 8000 7980 17.10 749.5 404653 7184 7166 17.10 749.5 404678 816 814 17.00 790.8 229301 0.722 0.722 17.100 000900	7980 C	)
404655       3800       3791       17.10       749.5         404653       3413       3405       17.10       749.5         404678       387       386       17.40       790.8         229301       0.345       0.345       17.100       000900	3791 0	)
411239 14800 14801 15.00 746.3 404670 9857 9870 13.90 746.3 404653 3463 3456 16.70 746.3 404678 1480 1475 18.10 790.8 229301 1.333 1.333 15.000 000900	14801 C	)

58700 58594 58594 3340/0001970 0012099328 SOBEYS QC SECTEUR P 0009131 0000680401 1082123 25/06/15 404716 6500 6482 18.40 850.9 6482 0 0012098837 SOBEYS CAPITAL INCO 46017286 T76 09:52 404707 6500 6482 18.40 850.9 480201 5000 4981 18.20 749.5 404653 4490 4473 18.10 749.5 404678 510 508 18.80 790.8 210892 1.809 1.809 18.200 000930 480201 14000 13947 18.10 749.5 13947 0 404653 12572 12525 18.10 749.5 404678 1428 1422 18.60 790.8 210892 5.059 5.059 18.100 000930

25500 25410 25410 0

\* \* \* PRODUITTS SHELL CANADA \* \* \*

		TRODOTTO SHEEL CHIMEN	
ATE:	25/06/16	DAILY SHIPPING REPORT - SALEABLE PRODUCTS	
TMF.	06.29	DEPOPTING INCATION: Montreal Marketing Plan	+

THRU 25/06/1	NET I				015	OLIO 06/ COUNTS	FOR F AND ALL AC	CUSTOMERS	ntreal Marketing Plant FOR ALL SUPPLIERS ALL	C169 Monta	
LLED DI	GRAV/ BI	NET TEMP	ROSS	PRODUCT GF	DATE TIME	BOL # TRL2	ORDER # TRL1	CARRIER DRIVER		ACCOUNT CUSTOMER	OUT#/TICKET# DESTINATION
									LIER # 000000001 - Sh		
									BILL OF LADING	D 530 - BI	TRANSACTION I
4986 0		3323 16 1165 18 498 19	3330 1170 500	404670 404653 404678					28 SOBEYS QC SECTEUR P 37 SOBEYS CAPITAL INCO		
5975 0	50 749.5 8.40 749.5 8.90 790.8 .500 000930	5365 18 610 18	5387 613	404653 404678							
	60 749.5 8.50 749.5 8.90 790.8 .600 000930	15931 18.6 14306 18 1625 18 5.781 18.	14368 14368 1632 5.781	480201 1 404653 404678 210892							
26892 0			27000								
4482 0		2985 18 1049 18 448 19	2997 1053 450	404670 404653 404678					28 SOBEYS QC SECTEUR P 37 SOBEYS CAPITAL INCO		
6964 0	30 749.5 9.00 749.5 1.90 790.8 .300 000930	6964 19.3 6254 19 710 21	7000 6285 715	480201 404653 404678							
2986 0	90 749.5 8.60 749.5 1.30 790.8 .900 000930	2986 18.9 2684 18 302 21	3000 2696 304	480201 404653 404678							
	50 749.5 9.30 749.5 1.90 790.8 .500 000930	8040 19 911 21 3.254 19.	8082 918 3.254	404653 404678 210892							
23383 0			23500								
5969 0		3977 18 1396 19 596 21	3996 1404 600	404670 404653 404678					37 PETROLES COULOMBES 18 LES PETROLES COULOM		
4775 0	30 749.5 9.10 749.5 0.90 790.8	4775 19.3 4288 19 487 20	4800 4310 490	480201 404653 404678							

PAGE:

210892 1.739 1.739 19.300 000930

DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS TIME: 06:29 REPORTING LOCATION: Montreal Marketing Plant

ACTIVITY FOR: C169 Montreal Marketing Plant FOR FOLIO 06/015 ACTIVITY RANGE: 25/06/15 THRU 25/06/15 REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS NET LITRES at 15 C \_\_\_\_\_\_ OUT#/TICKET# ACCOUNT CARRIER ORDER # BOL # DATE PRODUCT GROSS NET TEMP GRAV/ BILLED DIF

DESTINATION CUSTOMER DRIVER TRL1 TRL2 TIME DENSITY \_\_\_\_\_\_

TRANSACTIONS FOR SUPPLIER # 0000000001 - Shell Canada Products

TRANSACTION ID 530 - BILL OF LADING

480201 13000 12934 19.20 749.5 404653 11674 11617 18.90 749.5 404678 1326 1317 21.50 790.8 210892 4.697 4.697 19.200 00093	; }	0
480201 4800 4776 19.20 749.5 404653 4310 4290 18.90 749.5 404678 490 486 22.00 790.8 210892 1.741 1.741 19.200 00093	4776 3	0
480201 7800 7764 18.90 749.5 404653 7004 6974 18.50 749.5 404678 796 790 21.90 790.8 210892 2.821 2.821 18.900 000930	; ;	0
36400 36218	36218	0
3344/0001975 0012057426 PETROLES COULOMBE F 0005608 0000680405 1082127 25/06/15 404715 15600 15524 20.90 850.9 0012057704 LES PETROLES COULOM 00026779 01 10:41 404707 15600 15524 20.90 850.9	)	
15600 15524	15524	
3345/0001976 0012057733 P. GOSSELIN @ MONTR 0018141 0000680406 1082128 25/06/15 411235 5000 4970 20.10 746.3 0012057724 PHILIPPE GOSSELIN & 00026359 218662 10:50 404670 3332 3309 20.00 746.3 404653 1172 1165 19.40 746.3 404678 496 496 22.40 746.3 404678 496 496 22.40 746.3 210892 3.408 3.408 20.100 000930	3 3	0
480201 7000 6962 19.50 749.5 404653 6287 6249 19.20 749.5 404678 713 713 22.00 749.5 210892 2.532 2.532 19.500 000930	; ;	0
480201 16002 15924 19.10 749.5 404653 14371 14293 18.80 749.5 404678 1631 1631 22.10 749.5 210892 5.782 5.782 19.100 000930	; ;	
480201 7000 6972 18.30 749.5 404653 6286 6258 17.90 749.5 404678 714 714 22.60 749.5 210892 2.530 2.530 18.300 000930		0
480201 15000 14943 18.10 749.5 404653 13468 13411 17.60 749.5 404678 1532 1532 22.40 749.5 210892 5.418 5.418 18.100 000930	14943 5 5	

50002 49771 49771

PAGE:

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS

DATE: 25/06/2 TIME: 06:29	16		DAILY	SHIPPING RE	PORT - SA Montreal	LEABLE PR Marketin	RODUCTS					PAGE:	006
ACTIVITY FOR	: C169 Mont: REPORT FO	real Marketing Plant R ALL SUPPLIERS ALL (	CUSTOMERS	FOR F AND ALL AC	OLIO 06/0 COUNTS	15					NET	LITRES	at 15 C
OUT#/TICKET# DESTINATION	ACCOUNT CUSTOMER		CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT G	ROSS	NET	TEMP	GRAV/ I	BILLED	DIF
		ER # 000000001 - She											
TRANSACTION I	ID 530 - BI	LL OF LADING											
3346/0001977		PHILIPPE GOSSELIN @ PHILIPPE GOSSELIN &					404707	4001	. 398	81 20.		9	
								4001					. 0
3347/0001978	0012543257 0012053940	COSTCO PU AT MONTRE COSTCO WHOLESALE CA	0018141 00027402	0000680408	1082130 213329	25/06/15 11:18	404653 404678	5387 613	530 61	62 18. 10 19.	749.5 .90 749.5 .10 790.8	5 3	0
							404655 404653 404678	10000 8981 1019	9949 894 100	19.20 40 18. 09 24.	749.5 60 749.5 30 790.8	9949 5 3	0
							404655 404653 404678	15000 13470 1530	14922 1340 153	19.40 07 18. 15 24.	749.5 .80 749.5 .30 790.8	14922 5 3	0
							404655 404653 404678	4000 3593 407	3978 357 40	19.50 75 19. 03 24.	749.5 .00 749.5 .40 790.8	3978 5 3	0
							404655 404653 404678	8000 7182 818	7958 714	19.40 48 18. 10 24.	749.5 80 749.5 50 790.8	7958 5 3	
							411239 404670 404653 404678 229301	15999 10656 3743 1600	15879 1056 372 159	21.20 66 21. 21 19. 92 19. 41 21.2	100 000900 0 746.3 .90 746.3 .80 746.3 .60 790.8	15879 3 3 3	
								58999					3 0
3348/0001979		SOBEYS QC SECTEUR P SOBEYS CAPITAL INCO					404670 404653 404678	3996 1403 600	39! 13! 5!	55 23. 93 21. 97 19.		3 3 3	0
							480201 404653 404678	7000 6284 716	6958 625 70	20.00 50 19. 08 25.	749.5 .40 749.5 .40 749.5	6958 5 3	0
							480201 404653 404678	16000 14368 1632	15912 1428 162	19.50 89 19. 23 20.	749.5 .50 749.5 .00 790.8	15912 5 3	0

210892 5.778 5.778 19.500 000930

DATE: 25/06/16 TIME: 06:29 ACTIVITY FOR: C169 Montreal Marketing Plan REPORT FOR ALL SUPPLIERS ALL	t	HIPPING RE LOCATION: FOR F	Montreal OLIO 06/0	ALEABLE E L Marketi	PRODUCTS PAGE: 007
	CARRIER (		BOL # TRL2	DATE TIME	PRODUCT GROSS NET TEMP GRAV/ BILLED DIF DENSITY
TRANSACTIONS FOR SUPPLIER # 000000001 - S	hell Canada	Products			
TRANSACTION ID 530 - BILL OF LADING					
					480201 12000 11933 19.60 749.5 11933 0 404653 10775 10722 18.90 749.5 404678 1225 1211 25.80 790.8 210892 4.335 4.335 19.600 000930
					480201 16000 15909 19.70 749.5 15909 0 404653 14368 14296 19.00 749.5 404678 1632 1613 25.70 790.8 210892 5.780 5.780 19.700 000930
					56999 56657 56657 0
3349/0001980 0010053230 MARCH RD - SHIRLEY 0013091583 2851850 ONTARIO INC				25/06/1 12:20	
					480102 5000 4970 20.10 749.5 4970 0 404653 4490 4464 19.90 749.5 404678 510 506 21.70 790.8 210892 1.811 1.811 20.100 000930

3350/0001981 0012099328 SOBEYS QC SECTEUR P 0004014 0000680411 1082133 25/06/15 480201 15000 14879 21.70 749.5 14879

0012098837 SOBEYS CAPITAL INCO 00027695 2201

480102 15000 14913 19.80 749.5 14913

404653 13470 13401 19.10 749.5 404678 1530 1512 26.20 790.8 210892 5.421 5.421 19.800 000930 480102 11200 11135 19.90 749.5 11135 404653 10059 10008 19.10 749.5 404678 1141 1127 26.60 790.8 210892 4.046 4.046 19.900 000930 480102 11300 11223 20.70 749.5 11223 404653 10146 10085 19.90 749.5 404678 1154 1138 27.50 790.8 210892 4.083 4.083 20.700 000930 480102 5300 5264 20.60 749.5

404653 4760 4731 19.80 749.5

404653 13470 13372 20.90 749.5 404678 1530 1507 29.20 790.8 210892 5.416 5.416 21.700 000930 480201 16000 15880 21.30 749.5 15880

404653 14369 14273 20.40 749.5 404678 1631 1607 28.90 790.8 210892 5.778 5.778 21.300 000930

55800 55422

540 533 27.20 790.8 210892 1.922 1.922 20.600 000930

404678

13:01

0

0

0

\* \* \* PRODUITS SHELL CANADA \* \* \* DATE: 25/06/16

## DAILY SHIPPING REPORT - SALEABLE PRODUCTS

TIME: 06:29 REPORTING LOCATION: Montreal Marketing Plant ACTIVITY FOR: C169 Montreal Marketing Plant FOR FOLIO 06/015 ACTIVITY RANGE: 25/06/15 THRU 25/06/15 REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS NET LITRES at 15 C

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OUT#/TICKET# ACCOUNT	CARRIER	ORDER #	BOL #	DATE	PRODUCT GROSS	NET	TEMP	GRAV/	BILLED	DIF
DESTINATION CUSTOMER	DRIVER	TRL1	TRL2	TIME				DENSITY	7	

TRANSACTIONS FOR SUPPLIER # 0000000001 - Shell Canada Products

TRANSACTION ID 530 - BILL OF LADING		
	480201 8000 7945 20.70 749.5 404653 7182 7139 19.80 749.5 404678 818 806 28.30 790.8 210892 2.892 2.892 20.700 000930	
	39000 38704	38704 0
3351/0001982 0012099328 SOBEYS QC SECTEUR P 0004014 0000680412 1082134 0012098837 SOBEYS CAPITAL INCO 00027695 2201		6946 0
	480201 5000 4964 21.00 749.5 404653 4490 4457 20.90 749.5 404678 510 507 21.20 790.8 210892 1.807 1.807 21.000 000930	4964 0
	480201 5000 4968 20.30 749.5 404653 4490 4461 20.20 749.5 404678 510 507 21.20 790.8 210892 1.807 1.807 20.300 000930	
		16878 0
3352/0001983 0012099328 SOBEYS QC SECTEUR P 0004014 0000680413 1082135 0012098837 SOBEYS CAPITAL INCO 00007905 2001		4938 0
	411235     5001     4940     25.10     746.3       404670     3330     3286     25.70     746.3       404653     1171     1158     24.40     746.3       404678     500     496     22.80     790.8       210892     3.408     3.408     25.100     000930	4940 0
	480201 15000 14849 23.40 749.5 404653 13469 13346 22.40 749.5 404678 1531 1503 31.70 790.8 210892 5.419 5.419 23.400 000930	14849 0
	480201 16000 15842 23.20 749.5 404653 14370 14241 22.30 749.5 404678 1630 1601 31.50 790.8 210892 5.781 5.781 23.200 000930	15842 0
	480201     7000     6936     22.50     749.5       404653     6286     6229     22.40     749.5       404678     714     707     23.80     790.8       210892     2.529     2.529     22.500     000930	6936 0

DATE: 25/06/16 TIME: 06:29 ACTIVITY FOR: C169 Montreal Marketing Plant REPORT FOR ALL SUPPLIERS ALL	DAILY REPORTIN	FOR F S AND ALL AC	PORT - SA Montreal OLIO 06/0 COUNTS	LEABLE P Marketi 15	RODUCTS ng Plant				NE	15 T	TRES at	15 C
	CARRIER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT G	ROSS		TEMP		BIL		DIF
TRANSACTIONS FOR SUPPLIER # 0000000001 - Sh	ell Canac											
TRANSACTION ID 530 - BILL OF LADING												
					404678 210892	7183 817 2.893	712 80 2.89	26 21. 03 30. 03 22.4	749.5 40 749 50 790 100 0009	.5 .8 30		0
						56001					5434	0
3353/0001984 0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO												0
OUTESTOOS / BOBBIS CIRTING INCO	00027030		2201	10.13	411235 404670 404653 404678	5000 3330 1170 500	4929 327 115 50	26.70 79 25. 50 27.		.3		0
					480201 404653 404678	15000 13470 1530	14820 1329 153	24.90 90 24. 30 32.		.5 .5	4820	0
					480201 404653 404678	6000 5387 613	5935 532 61	24.00 22 23.		.5 .5	5935	0
					404678	6286 714	622 71	23 21. 4 32.	749.5 30 749 70 749 500 0009	.5 .5	6937	0
					404678 210892	13920 1580 5.601	1375 158 5.60	51 23. 30 32. 31 24.1	749.5 10 749 40 749 00 0009	.5 .5 30		
						53500					2900	
3354/0001985 0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO												0
3012070037 BOBBIO CHITAB INCO	1001/321		210000	17.40	411235 404670 404653 404678	4000 2664 936 400	3947 263 92 39	25.90 30 25. 25 24. 92 32.		.3	3947	0
					480201 404653 404678	13000 11673 1327	12853 1155 130	24.40 51 23. 02 32.		.5 .8	2853	0

20998 20750 20750 0

\* \* \* PRODUITS SHELL CANADA \* \* \*

				LICODO	LIU	CILLI	ш	CIMINIDIA		
DATE:	25/06/16	DAILY	SF	HIPPING	REP	ORT	_	SALEABLE	PROI	DUCTS
TIME:	06:29	REPORTI	NG	LOCATIO	ON:	Mont	tre	al Marke	ting	Plant

OUT#/TICKET# DESTINATION	ACCOUNT CUSTOMER	CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT GF	ROSS	NET	TEMP	GRAV/ DENSITY	BILLED	DIE
	FOR SUPPLIER # 000000001 - SI											
TRANSACTION	ID 530 - BILL OF LADING											
3355/0001986	0012099328 SOBEYS QC SECTEUR I 0012098837 SOBEYS CAPITAL INCO					404653 404678	4715 536	467 52	5 21. 6 32.		. 5 . 8	. 0
						404678	6286 714	623 70	5 21. 1 32.	60 749 40 790	. 5 . 8	0
						480201 1 404653 404678 210892	14368 14368 1632 5.779	15829 1422 160 5.77	23.90 8 22. 1 32. 9 23.9	700 00093 0 749.5 90 749. 70 790.	15829 .5 .8 30	
							28251				27966	
3356/0001987	0012099328 SOBEYS QC SECTEUR I 0012098837 SOBEYS CAPITAL INCO											0
						404653 404678	2664 936 400	262 92 39	9 25. 4 25. 3 31.	746.3 40 746. 10 746. 80 790.	. 3 . 3 . 8	0
						480201 404653 404678	7000 6286 714	6929 622 70	23.50 8 22. 1 32.		6929 .5 .8	0
						404678	4490 510	445 50	5 21. 1 32.	749.5 30 749. 00 790.	. 5 . 8	0
						404678	13470 1530	1335 150	1 22. 2 32.	749.5 10 749. 10 790.	. 5 . 8	0
						480201 404653 404678	5000 4490 510	4956 445 50	22.30 5 21. 1 31.		4956 .5 .8	0
												0

PAGE:

\* \* \* PRODUITS SHELL CANADA \* \* \* DATE: 25/06/16

## DAILY SHIPPING REPORT - SALEABLE PRODUCTS REPORTING LOCATION: Montreal Marketing Plant

PAGE:

229301 0.722 0.722 20.600 000900

TIME: 06:29 ACTIVITY FOR: C169 Montreal Marketing Pla REPORT FOR ALL SUPPLIERS AI	ant LL CUSTOMERS	FOR F S AND ALL AC	OLIO 06/0 COUNTS	015	ACT		NET	LITRES a	at 15 C
OUT#/TICKET# ACCOUNT DESTINATION CUSTOMER	CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE PRO	DUCT GROSS	NET TEM	P GRAV/ : DENSITY	BILLED	DIF
TRANSACTIONS FOR SUPPLIER # 0000000001 -									
TRANSACTION ID 530 - BILL OF LADING									
3357/0001988 0012099328 SOBEYS QC SECTEUR 0012098837 SOBEYS CAPITAL IN				19:07		5 10491 4 3712 0 1588	27.70 746. 22.00 746. 21.70 790.	3 3 8	0
				48	30201 7000 404653 628 404678 71 210892 2.53	6941 22 6 6240 4 701	.00 749.5 20.80 749. 32.40 790.	6941 5 8	0
				48	30201 15000 404653 13469 404678 1533 210892 5.423	14871 22 9 13369 L 1502	.20 749.5 21.00 749. 32.40 790.	14871 5 8	0
				48	30201 5000 404653 449	4965 20 0 4465 0 500	.90 749.5 19.60 749. 32.60 790.	4965 5 8	0
				48	30201 7000 404653 628 404678 71 210892 2.53	6954 20 5 6253 5 701	.50 749.5 19.10 749. 32.60 790.	6954 5 8	0
				48	80201     5000       404653     4493       404678     503       210892     1.800	4967 20 2 4469 3 498 5 1.806 2	.50 749.5 19.20 749. 32.60 790.	4967 5 8 0	0
					55000			54489	
3358/0001989 0012543257 COSTCO PU AT MONT 0012053940 COSTCO WHOLESALE				20:26		2 12666 3 1423	20.40 749. 31.10 790.	5 8	0
				40	229301 1.27 94655 10700 404653 9600 404678 1093 229301 0.96	10620 21 3 9547 2 1073	.20 749.5 20.00 749. 31.30 790.	10620 5 8	0
				40	04655 5400 404653 484	5364 20 9 4822 L 542	.60 749.5 19.40 749. 31.00 790.	5364 5 8	0
				40	04655 8000 404653 7183 404678 81	7946 20 3 7143 7 803	.60 749.5 19.40 749. 30.50 790.	7946 5 8	0

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE:	25/06/16	DAILY SHIPPING REPORT - SALEABLE PRODUC	TS
TIME:	06:29	REPORTING LOCATION: Montreal Marketing Pl	ant

DATE: 25/06/16 TIME: 06:29	DAILY SHI	PPING RE	PORT - SA Montreal	ALEABLE PROD L Marketing	DUCTS Plant					PAG		012
ACTIVITY FOR: C169 Montreal Marketing Plant REPORT FOR ALL SUPPLIERS ALL	CUSTOMERS AN	FOR F ID ALL AC	OLIO 06/0 COUNTS	015								
OUT#/TICKET# ACCOUNT DESTINATION CUSTOMER	CARRIER OF	DER # TRL1	BOL # TRL2	DATE PE	RODUCT GR	ROSS	NET T	EMP D	GRAV/ ENSITY	BILLE	D.	DIF
TRANSACTIONS FOR SUPPLIER # 000000001 - Sh												
TRANSACTION ID 530 - BILL OF LADING												
				4	404655 404653 404678 229301	3323 377	3307 371	18.9 30.1	0 749 0 790	.5	578	0
				2	404655 1 404653 404678 229301	13022 1478 1.306	14413 12959 1454	19.90 18.8 30.1 19.90	749.5 0 749 0 790 0 0009	144 .5 .8		0
							56110				.10	
3359/0001990 0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO	0002334 00 00026774	00680420	1082142 99	25/06/15 4 20:44	411235 404670 404653 404678 210892	4662 1639 700	4600 1626 696	25.8 21.5 20.3	0 746 0 746 0 790	.3	922	0
				4	480201 1 404653 404678 210892	12571 1429	12522 1407	18.1 29.1	0 749 0 790	.5 .8	929	0
				4	480201 404653 404678 210892	5000 4490 510	4978 4470 508	18.70 18.7 18.8	749.5 0 749 0 790	.5	78	0
				4	480201 404653 404678 210892	7000 6286 714	6970 6266 704	18.60 17.5 28.0	749.5 0 749 0 790	.5	70	0
				4	480201 404653 404678 210892	5000 4490 510	4979 4471 508	18.50 18.4 19.1	749.5 0 749 0 790	.5	979	0

480201 16000 15923 19.00 749.5 15923

\_\_\_\_\_ 54001 53701 53701 0

404653 14368 14315 17.90 749.5 404678 1632 1608 28.60 790.8 210892 5.778 5.778 19.000 000930

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16

DATE: 25/06/1	5	DAILY	SHIPPING RE	PORT - SA	LEABLE PRODUCTS						PAGE	: 013
	C169 Montreal Marketing Plant REPORT FOR ALL SUPPLIERS ALL	CUSTOMERS	FOR F AND ALL AC	OLIO 06/0 COUNTS	15	Ī					LITRE	S at 15 C
OUT#/TICKET# DESTINATION (	ACCOUNT	CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE PRODUCTIME	GROS:	S I	NET :	ГЕМР	GRAV/ B DENSITY	ILLED	DIF
	FOR SUPPLIER # 000000001 - Sh											
TRANSACTION II	530 - BILL OF LADING											
3360/0001991	0010052899 MERIVALE RD - WOODW 0012756942 2729362 ONTARIO INC	0000009 46016607	0000680421	1082143 FT35	20:56 4046 4046	553 12 578 :	2122 1378	12074 1372	4 18. 2 18.	749.5 30 749.5 80 790.8 00 000930		5 0
					4046	553 13 578 3 392 5	3918 1582 .602	13873 1563 5.602	1 17. 1 27. 2 18.7	749.5 70 749.5 40 790.8 00 000930		
							00 28					3 0
	0010053367 TENTH LINE RD - INN 0012716293 2709409 ONTARIO INC				20:56 4046 4046	553 <i>-</i> 578	4491 509	4477 503	7 17. 3 25.			0
					480102 4046 4046	2 500 553 4 578	00 4 4490 510	4982 4474 508	18.00 4 17. 3 18.	749.5 90 749.5 20 790.8 00 000930	4982	2 0
					480102 4040 4040 2108	2 1500 553 13 578 3 392 5	00 14 3470 1530 .419	4940 13429 1513 5.419	18.30 9 17. 1 26. 9 18.3	749.5 40 749.5 40 790.8 00 000930	14940	
							00 2					2 0
	0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO				21:23 4046 4046	553 <i>4</i> 578	4492 510	4475 508	5 18. 3 18.			3 0
					480203 4046 4046	L 1000 553 8 578 :	02 ! 8983 1019	9965 895 1008	18.10 7 17. 3 25.	749.5 40 749.5 00 790.8 00 000930	996	5 0
					480203 4046 4046	L 400 553 :	00 : 3592 408	3986 3579 407	17.80 9 17. 7 18.	749.5 80 749.5 00 790.8 00 000930	398	5 0
					480203 4046 4046	L 1500 553 13 578 3	02 1 3471 1531	4948 13433 1515	18.00 3 17. 5 24.	749.5 20 749.5 90 790.8 00 000930	14948	3 0

34006 33882 33882 0

\* \* \* PRODUITS SHELL CANADA \* \* \*
DAILY SHIPPING REPORT - SALEABLE PRODUCTS DATE: 25/06/16

DATE: 25/06/1 TIME: 06:29 ACTIVITY FOR:	6 C169 Montreal Marketing Plant	DAILY	SHIPPING RE: G LOCATION: FOR F	PORT - SA Montreal OLIO 06/0	LEABLE PR Marketin 15	ODUCTS g Plant ACT	IVITY F	RANGE:	25/06/		GE: RU 25/0	014 06/15
	REPORT FOR ALL SUPPLIERS ALL (	CUSTOMERS	AND ALL AC	COUNTS					NE	T LIT	RES at	15 (
OUT#/TICKET# 1 DESTINATION (	ACCOUNT	CARRIER DRIVER	ORDER # TRL1	BOL # TRL2	DATE TIME	PRODUCT GROSS	NET	TEMP	GRAV/ DENSITY	BILLI	ED	DIF
	FOR SUPPLIER # 000000001 - She											
TRANSACTION I	D 530 - BILL OF LADING											
	0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO						8 527 2 186 0 79 0 5.45	1 23. 54 19. 6 18. 50 22.1	70 746 30 746 00 790 00 0009	5.3 5.3 0.8 930		0
						404653 1436 404678 163 210892 5.77	9 1432 1 161 8 5.77	7 17. 5 24. 8 18.0	30 749 10 790 00 0009	).5 ).8 )30		
						24000	23873			23	873	0
	0012051793 LES HUILES HLH/VAL 0012052251 LES HUILES H.L.H. L					404707 480	0 475	27.	40 850	.9		0
						404716 10000 404707 1000 404716 4799	0 990	26.	80 850	.9	902 759	0
						404707 479 404716 5800	9 475 5757	9 24. 23.80	90 850 850.9	).9 ) 5'	757	0
						404707 580 404716 13301	13217	22.60	850.9	132	217	0
						404707 1330 404716 6300 404707 630	6264 0 626	21.90 54 21.	850.9 90 850	) 6: ).9		0
						45000					650	0
	0012099328 SOBEYS QC SECTEUR P 0012098837 SOBEYS CAPITAL INCO					404670 333 404653 117	0 331 1 116 0 49	14 19. 56 18. 99 17.	00 746 40 746 50 790	5.3 5.3	979	0
						480201 2500 404653 224 404678 25 210892 0.90	5 223 5 25	38 17. 34 18.	60 749 80 790	).5 ).8	492	0
						480201 9000 404653 808 404678 91 210892 3.25	2 80 <i>6</i> 8 91	51 17. 1 22.	10 749 00 790	).5 ).8	972	0
						480201 7000 404653 628 404678 71 210892 2.53	6976 7 626 3 70 3 2.53	17.90 58 17. 98 21. 33 17.9	749.5 40 749 60 790 00 0009	6.5 0.5 0.8 030	976	0

23501 23419 23419 0

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS

## DAILY SHIPPING REPORT - SALEABLE PRODUCTS REPORTING LOCATION: Montreal Marketing Plant

ACTIVITY FOR: C169 Montreal Marketing Plant FOR FOLIO 06/015 ACTIVITY RANGE: 25/06/15 THRU 25/06/15 REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS NET LITRES at 15 C

OUT#/TICKET# ACCOUNT	CARRIER	ORDER #	BOL #	DATE	PRODUCT GROSS	NET	TEMP	GRAV/	BILLED	DIF
DESTINATION CUSTOMER	DRIVER	TRL1	TRL2	TIME				DENSITY	•	

TRANSACTIONS FOR SUPPLIER # 000000001 - Shell Canada Products

TRANSACTION ID 530 - BILL OF LADING

TIME: 06:29

3370/0001996 0012080942 CAP&TRADE EXEMPTION 0004075 0000680426 1082152 25/06/15 411235 13501 13431 19.20 746.3 13431 0 0 0012057723 PETROLE LEGER INC. 00027423 92 23:18 404670 8991 8936 19.90 746.3 404653 3160 3149 17.80 746.3 404678 1350 1346 17.70 790.8 210892 9.198 9.198 19.200 000930 480101 5700 5682 17.60 749.5 5682 0 404678 581 577 21.90 790.8 210892 20.64 2.064 17.600 000930 480101 5000 4984 17.600 000930 480101 5000 4984 17.600 749.5 404678 581 577 21.90 790.8 210892 2.064 2.064 17.600 749.5 404678 510 500 4984 17.600 749.5 404678 510 500 4984 17.600 749.5 404678 510 500 4984 17.600 000930 4046678 510 506 21.40 790.8 210892 1.812 1.812 17.600 000930

									_						-
1 / 0 0 0 1 0 0 7	0012057744	DETEAT E	TECED	TNC 0	0004075	0000690427	1002153	25/06/15	400201	5000	1001	17 60	740 5	1001	0
1/0001997	0012037744	FEIROLE	LEGER	TIVC G	0004073	0000000427	1002133	23/00/13	400201	3000	4 2 0 4	17.00	149.5	4304	U
	0012057723	PETROLE	LEGER	INC.	00027423		92	23:18	404653	4488	4476	17.20	749.5		
									404678	512	508	21.80	790.8		
									210892	1.808	1.808	17.600	000930		
	71/0001997						21/0001997 0012057744 PETROLE LEGER INC @ 0004075 0000680427 0012057723 PETROLE LEGER INC. 00027423			0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 404678	0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 4488 404678 512	0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 4488 4476 404678 512 508	0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 4488 4476 17.20 404678 512 508 21.80	0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 4488 4476 17.20 749.5	0012057723 PETROLE LEGER INC. 00027423 92 23:18 404653 4488 4476 17.20 749.5 404678 512 508 21.80 790.8

404678 512 508 21.80 790.8 210892 1.808 1.808 17.600 000930 480201 15000 14949 17.80 749.5 14949 0 404653 13471 13431 17.40 749.5 404678 1529 1518 21.40 790.8 210892 5.418 5.418 17.800 000930 480201 8000 7975 17.60 749.5 7975 0 404653 7184 7161 17.60 749.5 404678 816 814 17.80 790.8 210892 2.894 2.894 17.600 000930

24201 24097 24097 0

PAGE:

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28000 27908 27908 0

SUPPLIER TOTALS: 33 TRANSACTIONS 1304461 1297785 0

\* \* \* PRODUITS SHELL CANADA \* \* \* DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS TIME: 06:29

REPORTING LOCATION: Montreal Marketing Plant

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ACTIVITY RANGE: 25/06/15 THRU 25/06/15 ACTIVITY FOR: C169 Montreal Marketing Plant FOR FOLIO 06/015 5 C

ACTIVITY FOR: C169 Montreal Marketing REPORT FOR ALL SUPPLIERS	Plant FOR FOLIO 0 ALL CUSTOMERS AND ALL ACCOUNTS	6/015		ACTIVITY RANGE:	25/06/15 THRU 25/06/1 NET LITRES at 15
PRODUCT		GROSS	NET	BILLED	DIFF
	. Canada Products Centre Street SE e 4000				
	ry AB T2G 1A6				
411235 404670 404653 404678 210892	Shell Essence V-Power E10 Essence super sans plomb Essence reg. de base a faible Ethanol denature Nemo 1132	130003 86582 30425 12996 88.600	129246 86054 30258 12934 88.600	129246	0
480201 404653 404678 210892	Shell QC Essence etha/Bronze Essence reg. de base a faible Ethanol denature Nemo 1132	727660 653431 74229 262.979	724036 650376 73660 262.979	724036	0
404673 404670 210892	Shell Essence V-Power Essence super sans plomb Nemo 1132	10000 10000 6.814	9996 9996 6.814	9996	0
404678 210892	Shell ON Essence etha/Bronze Essence reg. de base a faible Ethanol denature Nemo 1132	14465 51.255	14355		0
490115 404707	Diesel ON02 uf en soufre Diesel uf en soufre	7001 7001	7000 7000	7000	0
404655	Essence reguliere E10 DCA Essence reg. de base a faible Ethanol denature KERO 205-30 DCA	143400	142682	142682	0
411239 404670 404653 404678 229301	Essence Super E10 DCA  Essence super sans plomb  Essence reg. de base a faible  Ethanol denature  KERO 205-30 DCA	30799 20513 7206 3080 2.774	30680 20436 7177 3067 2.774	30680	0
404716 404707	Diesel QC02 uf en soufre Diesel uf en soufre	55498 55498	55082 55082	55082	0
404715 404707	Diesel QC01 uf en soufre Diesel uf en soufre	19601 19601	19505 19505	19505	0
411425 404670 404678 210892	Shell V-Power Nitro+ 93 Essence super sans plomb Ethanol denature Nemo 1132	8000 7184 816 6.733	7917 7106 811 6.733	7917	0

\* \* \* PRODUITS SHELL CANADA \* \* \* DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS TIME: 06:29

REPORTING LOCATION: Montreal Marketing Plant

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ACTIVITY FOR: C169 Montreal Marketing Plant FOR FOLIO 06/015 ACTIVITY RANGE: 25/06/15 THRU 25/06/15 REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS NET LITRES at 15 C

REPORT FOR ALL SUPPLIERS ALL CUSTOMERS AND ALL ACCOUNTS				NET LITRES at	: 15 C
PRODUCT	GROSS	NET	BILLED	DIFF	
404717 Diesel QC09 uf en soufre 404707 Diesel uf en soufre	5000 5000	4948 4948	4948	0	
405421 Diesel QC07 uf en soufre 404707 Diesel uf en soufre	14999 14999	14804 14804	14804	0	
480101 Shell ON Essence etha/Bronze 404653 Essence reg. de base a faible 404678 Ethanol denature 210892 Nemo 1132	10700 9609 1091 3.876	10666 9583 1083 3.876	10666	0	
TOTAL ALL PRODUCTS	1304461	1297785	======================================	0	-====

\* \* \* PRODUITS SHELL CANADA \* \* \*

DATE: 25/06/16 DAILY SHIPPING REPORT - SALEABLE PRODUCTS

TIME: 06:29

REPORTING LOCATION: Montreal Marketing Plant

11112. 00.23	1000 0111 2110 200111 2	con. Honerour harmourng rrane		
ACTIVITY FOR: C169 Montreal Marketing P	lant FC	OR FOLIO 06/015	ACTIVITY RANGE:	25/06/15 THRU 25/06/15
REPORT FOR ALL SUPPLIERS .	ALL CUSTOMERS AND ALL	ACCOUNTS		NET LITRES at 15 C

PAGE:

REPORT FOR ALL SUFFLIERS ALL COSTOMERS AND ALL ACCOUNTS							NEI LIIRES at 15 C			
TRANS ID	SUPPLIER NUMBER	SUPPLIER NAME	404655 E10 DCA	404673 VPower	404715 Di QC01	404716 Di QC02	404717 Di QC09	405421 Di QC07	411235 VPower10	TOTAL
530	0000000001	Shell Canada Products	142682	9996	19505	55082	4948	14804	129246	376263
TRANS ID	SUPPLIER NUMBER	SUPPLIER NAME	411239 Pug10 DCA	411425 VPwr93E10	480101 Bronze E10	480102 Bronze E10	480201 Bronze E10	490115 Di ON02		TOTAL
530	0000000001	Shell Canada Products	30680	7917	10666	141223	724036	7000		921522