

Quebecor
Appendix 5 - TX Taxable Sales Breakdown 03-02-09.xls

Month	Entity	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year	Q1	Q2	Q3	Q4	Year										
March	OW MEMPHIS CORP	1801	52121	TEXAS	(113,40)	(113,40)	1801	52121	TEXAS	(113,40)	(113,40)	1801	52121	TEXAS	(113,40)	(113,40)	1801	52121	TEXAS	(113,40)	(113,40)	1801	52121	TEXAS	(113,40)	(113,40)	1801	52121	TEXAS	(113,40)	(113,40)
March	OW MEMPHIS CORP	304	62315	TEXAS	3,136.35	3,136.35	304	62315	TEXAS	3,136.35	3,136.35	304	62315	TEXAS	3,136.35	3,136.35	304	62315	TEXAS	3,136.35	3,136.35	304	62315	TEXAS	3,136.35	3,136.35	304	62315	TEXAS	3,136.35	3,136.35
March	OW MEMPHIS CORP	1503	63911	TEXAS	1,406.67	1,406.67	1503	63911	TEXAS	1,406.67	1,406.67	1503	63911	TEXAS	1,406.67	1,406.67	1503	63911	TEXAS	1,406.67	1,406.67	1503	63911	TEXAS	1,406.67	1,406.67	1503	63911	TEXAS	1,406.67	1,406.67
March	OW MEMPHIS CORP	1503	63989	TEXAS	6,659.93	6,659.93	1503	63989	TEXAS	6,659.93	6,659.93	1503	63989	TEXAS	6,659.93	6,659.93	1503	63989	TEXAS	6,659.93	6,659.93	1503	63989	TEXAS	6,659.93	6,659.93	1503	63989	TEXAS	6,659.93	6,659.93
March	OW MEMPHIS CORP	1801	63957	TEXAS	3,772.22	3,772.22	1801	63957	TEXAS	3,772.22	3,772.22	1801	63957	TEXAS	3,772.22	3,772.22	1801	63957	TEXAS	3,772.22	3,772.22	1801	63957	TEXAS	3,772.22	3,772.22	1801	63957	TEXAS	3,772.22	3,772.22
March	OW MEMPHIS CORP	304	109155	TEXAS	7,825.45	7,825.45	304	109155	TEXAS	7,825.45	7,825.45	304	109155	TEXAS	7,825.45	7,825.45	304	109155	TEXAS	7,825.45	7,825.45	304	109155	TEXAS	7,825.45	7,825.45	304	109155	TEXAS	7,825.45	7,825.45
March	OW MEMPHIS CORP	1801	147419	TEXAS	5,674.00	5,674.00	1801	147419	TEXAS	5,674.00	5,674.00	1801	147419	TEXAS	5,674.00	5,674.00	1801	147419	TEXAS	5,674.00	5,674.00	1801	147419	TEXAS	5,674.00	5,674.00	1801	147419	TEXAS	5,674.00	5,674.00
March	OW MEMPHIS CORP	1503	147815	TEXAS	4.63	4.63	1503	147815	TEXAS	4.63	4.63	1503	147815	TEXAS	4.63	4.63	1503	147815	TEXAS	4.63	4.63	1503	147815	TEXAS	4.63	4.63	1503	147815	TEXAS	4.63	4.63
March	OW MEMPHIS CORP	1503	153798	TEXAS	7.85	7.85	1503	153798	TEXAS	7.85	7.85	1503	153798	TEXAS	7.85	7.85	1503	153798	TEXAS	7.85	7.85	1503	153798	TEXAS	7.85	7.85	1503	153798	TEXAS	7.85	7.85
March	OW MEMPHIS CORP	1803	157461	TEXAS	1,567.35	1,567.35	1803	157461	TEXAS	1,567.35	1,567.35	1803	157461	TEXAS	1,567.35	1,567.35	1803	157461	TEXAS	1,567.35	1,567.35	1803	157461	TEXAS	1,567.35	1,567.35	1803	157461	TEXAS	1,567.35	1,567.35
March	OW MEMPHIS CORP	1622	159951	TEXAS	4.68	4.68	1622	159951	TEXAS	4.68	4.68	1622	159951	TEXAS	4.68	4.68	1622	159951	TEXAS	4.68	4.68	1622	159951	TEXAS	4.68	4.68	1622	159951	TEXAS	4.68	4.68
March	OW MEMPHIS CORP	1801	159652	TEXAS	2.95	2.95	1801	159652	TEXAS	2.95	2.95	1801	159652	TEXAS	2.95	2.95	1801	159652	TEXAS	2.95	2.95	1801	159652	TEXAS	2.95	2.95	1801	159652	TEXAS	2.95	2.95
March	OW MEMPHIS CORP	394	159467	TEXAS	1,298.18	1,298.18	394	159467	TEXAS	1,298.18	1,298.18	394	159467	TEXAS	1,298.18	1,298.18	394	159467	TEXAS	1,298.18	1,298.18	394	159467	TEXAS	1,298.18	1,298.18	394	159467	TEXAS	1,298.18	1,298.18
April	OW NEW YORK CORP	1621	5616	TEXAS	113,063.15	113,063.15	1621	5616	TEXAS	113,063.15	113,063.15	1621	5616	TEXAS	113,063.15	113,063.15	1621	5616	TEXAS	113,063.15	113,063.15	1621	5616	TEXAS	113,063.15	113,063.15	1621	5616	TEXAS	113,063.15	113,063.15
April	OW NEW YORK CORP	1621	5727	TEXAS	14,886.95	14,886.95	1621	5727	TEXAS	14,886.95	14,886.95	1621	5727	TEXAS	14,886.95	14,886.95	1621	5727	TEXAS	14,886.95	14,886.95	1621	5727	TEXAS	14,886.95	14,886.95	1621	5727	TEXAS	14,886.95	14,886.95
February	OW NEW YORK CORP	1621	5616	TEXAS	635.13	635.13	1621	5616	TEXAS	635.13	635.13	1621	5616	TEXAS	635.13	635.13	1621	5616	TEXAS	635.13	635.13	1621	5616	TEXAS	635.13	635.13	1621	5616	TEXAS	635.13	635.13
February	OW NEW YORK CORP	1621	5727	TEXAS	30,221.16	30,221.16	1621	5727	TEXAS	30,221.16	30,221.16	1621	5727	TEXAS	30,221.16	30,221.16	1621	5727	TEXAS	30,221.16	30,221.16	1621	5727	TEXAS	30,221.16	30,221.16	1621	5727	TEXAS	30,221.16	30,221.16
February	OW NEW YORK CORP	1621	17117	TEXAS	11,059.02	11,059.02	1621	17117	TEXAS	11,059.02	11,059.02	1621	17117	TEXAS	11,059.02	11,059.02	1621	17117	TEXAS	11,059.02	11,059.02	1621	17117	TEXAS	11,059.02	11,059.02	1621	17117	TEXAS	11,059.02	11,059.02
February	OW NEW YORK CORP	1621	5616	TEXAS	140,343.97	140,343.97	1621	5616	TEXAS	140,343.97	140,343.97	1621	5616	TEXAS	140,343.97	140,343.97	1621	5616	TEXAS	140,343.97	140,343.97	1621	5616	TEXAS	140,343.97	140,343.97	1621	5616	TEXAS	140,343.97	140,343.97
March	OW NEW YORK CORP	1621	5727	TEXAS	7,091.00	7,091.00	1621	5727	TEXAS	7,091.00	7,091.00	1621	5727	TEXAS	7,091.00	7,091.00	1621	5727	TEXAS	7,091.00	7,091.00	1621	5727	TEXAS	7,091.00	7,091.00	1621	5727	TEXAS	7,091.00	7,091.00
March	OW NEW YORK CORP	1621	17117	TEXAS	14,793.32	14,793.32	1621	17117	TEXAS	14,793.32	14,793.32	1621	17117	TEXAS	14,793.32	14,793.32	1621	17117	TEXAS	14,793.32	14,793.32	1621	17117	TEXAS	14,793.32	14,793.32	1621	17117	TEXAS	14,793.32	14,793.32
April	OW NEW YORK CORP	11	14913	TEXAS	26.37	26.37	11	14913	TEXAS	26.37	26.37	11	14913	TEXAS	26.37	26.37	11	14913	TEXAS	26.37	26.37	11	14913	TEXAS	26.37	26.37	11	14913	TEXAS	26.37	26.37
February	OW NEW YORK CORP	11	7962	TEXAS	71,141.62	71,141.62	11	7962	TEXAS	71,141.62	71,141.62	11	7962	TEXAS	71,141.62	71,141.62	11	7962	TEXAS	71,141.62	71,141.62	11	7962	TEXAS	71,141.62	71,141.62	11	7962	TEXAS	71,141.62	71,141.62
February	OW NEW YORK CORP	11	13988	TEXAS	6.18	6.18	11	13988	TEXAS	6.18	6.18	11	13988	TEXAS	6.18	6.18	11	13988	TEXAS	6.18	6.18	11	13988	TEXAS	6.18	6.18	11	13988	TEXAS	6.18	6.18
February	OW NEW YORK CORP	11	34412	TEXAS	509.53	509.53	11	34412	TEXAS	509.53	509.53	11	34412	TEXAS	509.53	509.53	11	34412	TEXAS	509.53	509.53	11	34412	TEXAS	509.53	509.53	11	34412	TEXAS	509.53	509.53
February	OW NEW YORK CORP	11	34695	TEXAS	34,543.99	34,543.99	11	34695	TEXAS	34,543.99	34,543.99	11	34695	TEXAS	34,543.99	34,543.99	11	34695	TEXAS	34,543.99	34,543.99	11	34695	TEXAS	34,543.99	34,543.99	11	34695	TEXAS	34,543.99	34,543.99
February	OW NEW YORK CORP	11	36405	TEXAS	45,333.67	45,333.67	11	36405	TEXAS	45,333.67	45,333.67	11	36405	TEXAS	45,333.67	45,333.67	11	36405	TEXAS	45,333.67	45,333.67	11	36405	TEXAS	45,333.67	45,333.67	11	36405	TEXAS	45,333.67	45,333.67
March	OW NEW YORK CORP	11	5726	TEXAS	12.85	12.85	11	5726	TEXAS	12.85	12.85	11	5726	TEXAS	12.85	12.85	11	5726	TEXAS	12.85	12.85	11	5726	TEXAS	12.85	12.85	11	5726	TEXAS	12.85	12.85
March	OW NEW YORK CORP	11	14013	TEXAS	16.44	16.44	11	14013	TEXAS	16.44	16.44	11	14013	TEXAS	16.44	16.44	11	14013	TEXAS	16.44	16.44	11	14013	TEXAS	16.44	16.44	11	14013	TEXAS	16.44	16.44
March	OW NEW YORK CORP	11	57921	TEXAS	63,643.32	63,643.32	11	57921	TEXAS	63,643.32	63,643.32	11	57921	TEXAS	63,643.32	63,643.32	11	57921	TEXAS	63,643.32	63,643.32	11	57921	TEXAS	63,643.32	63,643.32	11	57921	TEXAS	63,643.32	63,643.32
March	OW NEW YORK CORP	11	57921	TEXAS	37,403,891.99	37,403,891.99	11	57921	TEXAS	37,403,891.99	37,403,891.99	11	57921	TEXAS	37,403,891.99	37,403,891.99	11	57921	TEXAS	37,403,891.99	37,403,891.99	11	57921	TEXAS	37,403,891.99	37,403,891.99	11	57921	TEXAS	37,403,891.99	37,403,891.99
* Original calculation of a taxable sales ratio into Texas included all legal entities, registered and service for fiscal months																															
The original taxable sales % was multiplied to gross sales of motion pictures for calendar months to establish taxable sales for motion																															
Taxable sales detail needed to be adjusted to match taxable sales % calculated for the motion pictures and fiscal vs calendar sales.																															
Taxable Sales and Fiscal Months Reduction												Taxable Sales and Fiscal Months Reduction																			
Taxable Tax Rate												Taxable Tax Rate																			
Mitigation Factor												Mitigation Factor																			
1st Quarter Factor												1st Quarter Factor																			
VDA Period												VDA Period																			
Tax Due in Motion												Tax Due in Motion																			

