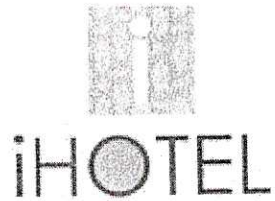


Expense Report for May 2013

Agriculture Financial Services Corporation

Position Chief Operating Officer
Name Merle Jacobson

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Accommodation	5/7/2013	\$ 124.79	Staff Conference in Red Deer	Receipt
Travel	Transportation	5/16/2013	\$ 32.00	Deputy Minister meetings in Edmonton	Receipt
Travel	Transportation	5/28/2013	\$ 559.91	Industry conference in Vancouver	Receipt
Travel	Conference	5/28/2013	\$ 834.75	Industry conference in Vancouver	Receipt
Travel	Transportation	5/29/2013	\$ 15.00	Board meeting in Edmonton	Receipt
Travel	Miscellaneous	5/29/2013	\$ 8.00	Board meeting in Edmonton	Per Diem
Travel	Meals	5/29/2013	\$ 16.70	Board meeting in Edmonton	Receipt
Travel	Transportation	5/29/2013	\$ 21.90	Board meeting in Edmonton	Receipt
Travel	Accommodation	5/29/2013	\$ 148.73	Board meeting in Edmonton	Receipt
Travel	Meals	5/30/2013	\$ 17.15	Board meeting in Edmonton	Receipt



4

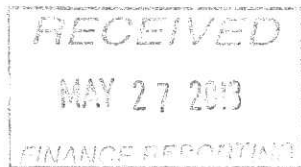
05-08-13

Agriculture Financial Services Corp 5718 56 Avenue Lacombe AB T4L 1B1 CA Jacobson, Merle	Invoice No. :	24721	Room No. :	222
	GST Number :	R121526081	Arrival :	05-07-13
	Folio Number :	170868	Departure :	05-08-13
	A/R Number :	AFSC1	Conf. No. :	1132515
	Group Code :	AFS	Rate Code :	
	Company :	AFSC	Page No. :	1 of 1

Date	Description	Charges	Credits
05-07-13	*Accommodation	129.99 119.99 <i>Note: As per contract</i>	
05-07-13	GST	6.50 4.80	
05-07-13	Tourism Levy	5.20	
Total		141.69	0.00
Balance		141.69 124.79	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



PLACE FACE UP ON DASH

Impark Lot 1
Expiration Date/Time
**EXP 03:58PM
MAY 29, 2013**

Purchase Date/Time: 12:58pm May 29, 2013
Total Parking: \$14.28
Total gst: \$0.72
Total Due: \$15.00
Total Paid: \$15.00
#***: [REDACTED]
Ticket # 00940591
S/N #: 100008460001
Setting: Lot 1
Mach Name: Meter 1
GST #887315638RT0001

Rate: \$15.00 - 3 hour
Payment Type: Car
Auth #: 05211

RECEIPT
Impark Lot 1

Expiration Date/Time: 03:58pm May 29, 2013
Purchase Date/Time: 12:58pm May 29, 2013

Total Parking: \$14.28
Total gst: \$0.72
Total Due: \$15.00
Total Paid: \$15.00
Visa
Ticket # 00940591
Setting: Lot 1
Mach Name: Meter 1

Rate: \$15.00 - 3 hour
Payment Type: Car
Auth #: 05211

TICKET VOID

impark

IMPERIAL PARKING
PH: 780-420-1976

Day Parker

Meter: LOT 232

Time: 1:19P MAY 15

Price: \$32.00

Card: ***** [REDACTED]

Exp.: 1505

Expires:

impark
**6:00AM THU
MAY 16 13**

INSTRUCTIONS ON BACK
GST No 887315638RT0001

PLACE UP ON DASH

PLACE THIS : E UP ON DASH

P

Search Select Review Passengers Purchase Seats Itinerary

Your booking is confirmed. Booking reference: **MW4CUE**

An email booking confirmation has been sent to: [REDACTED]
 Use your booking reference to retrieve your official Itinerary/Receipt at aircanada.com.

Print Itinerary

Email Itinerary

Add to calendar

Passengers Mr Merle H Jacobson

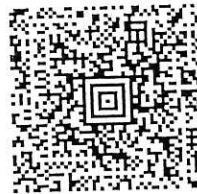
Flight	From	To	Departure	Arrival
AC251	Edmonton (YEG)	Vancouver (YVR)	18:25 Sun 16-Jun 2013	19:02 Sun 16-Jun 2013
AC234	Vancouver (YVR)	Edmonton (YEG)	08:30 Thu 20-Jun 2013	11:00 Thu 20-Jun 2013

Airfare	474.00
Options	0.00
Taxes, fees and charges	85.91
Travel Insurance	Purchase Travel Insurance
Grand Total	\$559.91
Canadian dollars	

View detailed Itinerary/Receipt

Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (e.g. for taxation, expense claim or payment card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.



AIR CANADA

Booking Information

Booking Reference: **MW4CUE**

Electronic Ticketing confirmed. This is your official itinerary/receipt.

Main Contact:
Mr Merle H Jacobson

Customer Care

Air Canada
1-888-247-2262Flight Arrivals and Departures
1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC251	Edmonton, Edmonton Int'l (YEG) Sun 16-Jun 2013 18:25	Vancouver, Vancouver Int'l (YVR) Sun 16-Jun 2013 19:02 - Terminal M	0	1hr37	E90	Flex, S	
AC234	Vancouver, Vancouver Int'l (YVR) Thu 20-Jun 2013 08:30 - Terminal M	Edmonton, Edmonton Int'l (YEG) Thu 20-Jun 2013 11:00	0	1hr30	E90	Flex, S	

Passenger Information

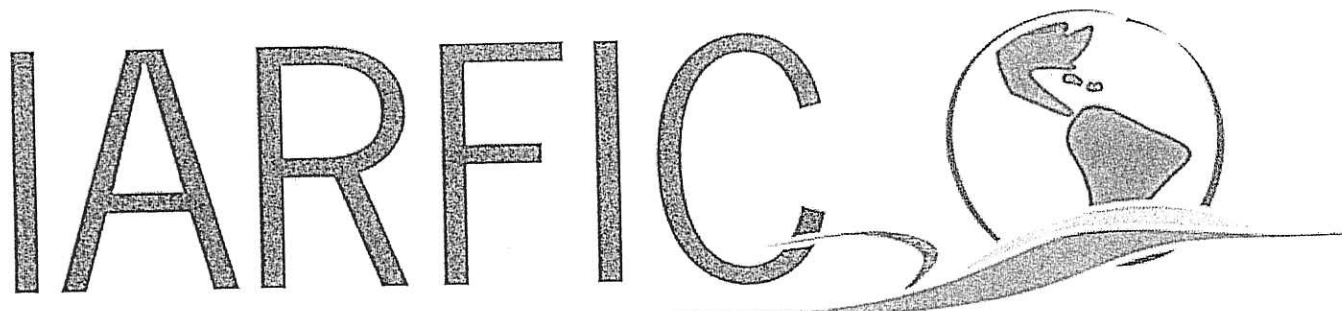
1: Mr Merle H Jacobson : Adult (16+), Ticket Number: 0142121659046

Air Canada - Aeroplan: [REDACTED] Meal Preference: None
 Payment Card: xxxx-xxxx [REDACTED] Special Needs: None
 Seat Selection: AC251 12C (Preferred), AC234 12C (Preferred)

Congratulations on your selection of a Preferred seat. Please read the Terms and conditions.

Purchase Summary

Fare Summary	Adult
Passenger Type	[REDACTED]
Air Transportation Charges	224.00
Departing Flight - Flex	214.00
Return Flight - Flex	36.00
Surcharges	
Taxes, Fees and Charges	



The Second International Agricultural Risk, Finance, and Insurance Conference

IARFIC 2013

Sunday, June-16-13 - Tuesday, June-18-13

Four Seasons Hotel Vancouver
791 West Georgia Street
Vancouver, British Columbia V6C 2T4
Canada
604-689-9333

If you have any questions on the conference program please contact the [IARFIC Committee](#). If you have any questions on registration please contact [Susanne Keppler](#).

[Email Us](#)

Personal Info Agenda Checkout **Confirmation**

Personal Info



Registration ID: 56470120

Registrant: Merle Jacobson
Chief Operating Officer
AFSC
5718 - 56 Avenue
Lacombe, AB T4L 2N1

Registration Date: 28/05/2013 10:21 AM

Registrant Type: Regular Registration Fee - \$745 (+ HST = \$782.25)

Status: Confirmed

Work Phone: [REDACTED]

Fax: [REDACTED]

Email: [REDACTED]

First Name as it would appear on the badge: Merle

Contact Name: [REDACTED]

Contact Phone: [REDACTED]

Contact Email: [REDACTED]

Do you have any special dietary requirements?: No
No

Do you have a medical condition or disability related needs and require a specific type of accommodation?:

I consent to having my name and email information included in the Conference Delegate List that will be distributed to all conference attendees.: Yes

I consent to having my name and email address distributed to the 2014 Conference Committee.: Yes

Are you a Presenters?: No

Agenda

Please note that one (1) gala dinner ticket is included in your registration fee. Do you plan on attending the gala dinner?

Selection: Yes

Would you like to purchase an additional banquet ticket

Selection: No Thank-You

Are you planning on attending the Post Conference Farm Tour on Tuesday, June 18th scheduled from 2:00pm to 5:00pm?

Selection: Yes

Would you like to purchase additional tickets for the Post Conference Farm Tours on Tuesday, June 18th from 2:00pm to 5:00pm?

Selection: No Thank-You

Fees

Fee	Quantity	Unit Price	Amount
Fee			
Regular Registration Fee	1	CDN\$795.00	CDN\$795.00
Subtotal:			CDN\$795.00
HST - 5%:			CDN\$39.75
Total:			CDN\$834.75

Transactions

Transaction Type	Date	Amount	Balance
Transaction Amount	28/05/2013	CDN\$834.75	CDN\$834.75
Online Credit Card Payment (*****[REDACTED])	28/05/2013	CDN\$834.75	CDN\$0.00
Current Balance:			CDN\$0.00

Agriculture Financial Services Corporation

Request for Authorization to Travel Out of Province / North America on AFSC Business

ALL APPROVALS MUST BE OBTAINED PRIOR TO COMMENCEMENT OF THE TRIP

Individual(s) Travelling:

Name:	Title:	Division:	Location:
1 Merle Jacobson	Chief Operating Officer	Risk Management	Lacombe
2			
3			

Trip Information:

Dates:	June 16 - 18, 2013
Destination:	Vancouver BC
Purpose of trip:	Attend the Second International Agriculture Risk Conference (see attached)

Trip Expenses:

Travel:	600
Fees:	835
Accommodation:	600
Other:	200
Total Estimated Expenses:	2235

Is Travel Outside of North America?

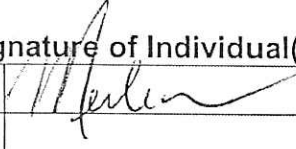
Yes: No:

If Yes, the President & Managing Director is required to approve the travel.

Authorized by: _____ President & Managing Director

Date: _____

Signature of Individual(s):

1	
2	
3	

Date:

<i>May 29, 2013</i>

Recommended by: _____ Date: _____
(Supervisor)

Cost Centre Manager Comments: _____

Recommended by: _____ Date: _____
(Cost Centre Manager)

Vice-President Comments: _____

Recommended by: _____ Date: _____
(Vice-President)

Authorized by:  Date: _____
(President & Managing Director / Board Chair)

THE WESTIN EDMONTON
Share Restaurant
GST# 861336493RT0005

207 Megan

28/1 389 GST 3
29MAY'13 12:14PM

1 Shrimp Pasta	24.00	<i>Bread</i>
2 @ 14.00		
Turkey Sliders	28.00	<i>Made in house</i>
1 Coke	3.00	<i>parryl</i>
1 Diet Coke	3.00	<i>Bread</i>
FOOD	58.00	
Tax	2.90	
Total Due	\$60.90	

Gratuity: 6.00

Total: 66.90

Room # _____

Name Print _____

Signature  _____

Checkout folio emailed? _____

CREDIT CARD VOUCHER

Share Restaurant
CHECK: 389
TABLE: 28/1
SERVER: 207 Megan
DATE: 29MAY'13 12:51PM
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXX 
EXP DATE: XX/XX
AUTH CODE: 032045
MERLE H JACOBSON

SUBTOTAL: 60.90



Courtyard by Marriott
Edmonton Downtown

1 Thornton Court Nw
Edmonton, Ab T5j 2e7
T 780.423.9999

Afsc	Room: GRP		
Afsc	Room Type: HSE		
	Number of Guests: 0		
	Rate: \$0.00		
	Clerk: QGU		
Arrive: 28 May 13	Time: 09:53 AM		
Depart: 30 May 13	Time: 09:53 AM		
	Folio Number: G3375		
Date	Description	Charges	Credits

29 May 13	Daily Parking	21.90	
29 May 13	Gst 831018205	1.10	

Total Charges Transferred FROM 82062 171.73

Charges Transferred FROM 82063 VANTRYP/

JOHN

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	

Total Charges Transferred FROM 82063 148.73

Charges Transferred FROM 82064 JAMES/PAT

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	
29 May 13	Daily Parking	21.90	
29 May 13	Gst 831018205	1.10	

Total Charges Transferred FROM 82064 171.73

Charges Transferred FROM 82066 JACOBSON/

MERLE

29 May 13	Room Charge	139.00	
29 May 13	Tourism Levy	5.56	
29 May 13	Marketing Fee	4.17	
29 May 13	Daily Parking	21.90	
29 May 13	Gst 831018205	1.10	

Total Charges Transferred FROM 82066 171.73

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

13 [REDACTED]

Tbl 53/1 Chk 3375 Gst 5
May30'13 08:26AM

Restaurant

5 Courtyard Buffet 75.00
Subtotal 75.00
GST 3.75
08:26AM Total 78.75

Gratuity: _____

Total: _____

Room # _____

Print Name _____

Signature _____

Thank you for joining us at
Courtyard by Marriott!

Courtyard by Marriott
99st & Jasper Avenue
Edmonton, AB, Canada T5J 2E7
780-945-4747
Riverside Bistro
G.S.T. # 8310188205

Date: May30'13 08:52AM
Card Type: Visa/MC
Acct #: XXXXXXXXXX [REDACTED]
Exp Date: XX/XX
Auth Code: 070074
Check: 3375
Table: 53/1
Server: 13 [REDACTED]

Subtotal: 78.75

Gratuity: 7.00

Total: 85.75

Signature _____

GUEST COPY

Attendees: Merle
Bill
Harry
Brad
Darryl