

Expense Report for October 2012

Agriculture Financial Services Corporation

Position Vice-President Risk Management
 Name Merle Jacobson

Expense Category	Expense Type	Date Expense Incurred	Amount	Description/Rationale	Receipt/ Per Diem
Travel	Transportation	9/17/2012	\$ 1,788.53	Flight to New York - World Business Forum - October	Receipt attached
Travel	Transportation	9/18/2012	\$ 11,873.50	Flights to Europe - Reinsurance meetings - October	Receipt attached
Travel	Miscellaneous	10/1/2012	\$ 14.65	Reinsurance Meeting - New York	Per Diem
Travel	Meals	10/2/2012	\$ 22.83	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/2/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Meals	10/2/2012	\$ 22.75	World Business Forum - New York	Receipt attached
Travel	Meals	10/3/2012	\$ 18.32	World Business Forum - New York	Receipt attached
Travel	Miscellaneous	10/3/2012	\$ 14.65	World Business Forum - New York	Per Diem
Travel	Transportation	10/4/2012	\$ 65.00	World Business Forum - New York	Receipt attached
Travel	Meals	10/4/2012	\$ 38.67	World Business Forum - New York	Receipt attached
Travel	Accommodation	10/4/2012	\$ 1,437.09	World Business Forum - New York	Receipt attached
Travel	Transportation	10/4/2012	\$ 46.57	World Business Forum - New York	Receipt attached
Travel	Transportation	10/5/2012	\$ 38.94	Executive Team Management Meeting - Edmonton	Per Diem
Travel	Transportation	10/9/2012	\$ 25.20	Alberta Beef Representative Meeting	Receipt attached
Travel	Accommodation	10/9/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Accommodation	10/10/2012	\$ 140.70	Board Meeting - Edmonton	Receipt attached
Travel	Miscellaneous	10/16/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Transportation	10/16/2012	\$ 97.97	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/17/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/17/2012	\$ 35.50	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/18/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/18/2012	\$ 23.95	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/19/2012	\$ 840.53	Reinsurance Meetings - Europe	Receipt attached
Travel	Miscellaneous	10/19/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/19/2012	\$ 9.20	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/20/2012	\$ 193.54	Reinsurance Meetings - Europe	Receipt attached
Travel	Miscellaneous	10/20/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/20/2012	\$ 44.70	Reinsurance Meetings - Europe	Per Diem
Travel	Accommodation	10/21/2012	\$ 330.09	Reinsurance Meetings - Europe	Receipt attached
Travel	Miscellaneous	10/21/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Meals	10/21/2012	\$ 44.70	Reinsurance Meetings - Europe	Per Diem
Travel	Miscellaneous	10/22/2012	\$ 14.65	Reinsurance Meetings - Europe	Per Diem
Travel	Transportation	10/23/2012	\$ 78.00	Reinsurance Meetings - Europe	Receipt attached
Travel	Accommodation	10/23/2012	\$ 834.33	Reinsurance Meetings - Europe	Receipt attached
Travel	Transportation	10/23/2012	\$ 78.82	Reinsurance Meeting - Europe	Receipt attached
Travel	Accommodation	10/31/2012	\$ 178.51	GF II - Future Insurance Strategy Session -Calgary	Receipt attached
Travel	Miscellaneous	10/31/2012	\$ 8.00	GF II - Future Insurance Strategy Session -Calgary	Per Diem

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	VP	Risk Management	Lacombe
2			
3			

Trip Information:

Dates:	September 29 - October 4, 2012
Destination:	New York, New York
Purpose of trip:	Attend World Business Forum

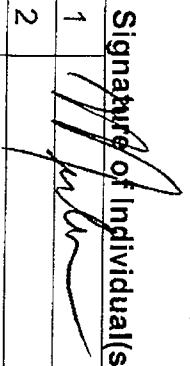
Trip Expenses:	
Travel:	2000
Fees:	1390
Accommodation:	2000
Other:	200
Total Estimated Expenses:	5590

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: _____

Sept 19, 2012

Recommended by: _____ (Supervisor) Date: _____

Cost Centre Manager Comments: _____

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

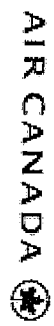
Vice-President Comments: _____

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

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

From: Air Canada <confirmation@aircanada.ca>
Sent: Monday, September 17, 2012 2:44 PM
To: Merle Jacobson
Subject: Air Canada - 29-Sep: Edmonton - New York (booking ref: PRZFME)

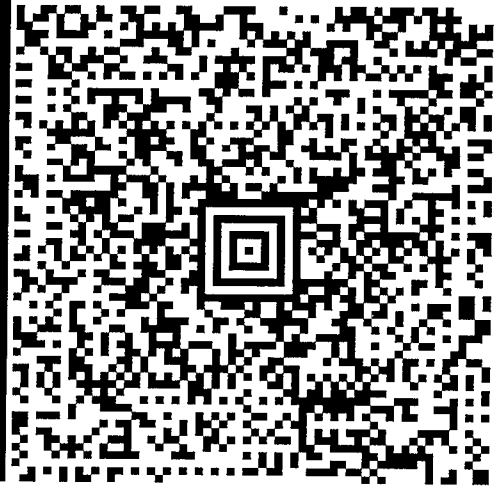
***** PLEASE DO NOT REPLY TO THIS E-MAIL *****




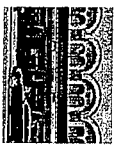
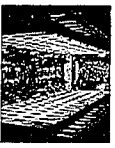
Itinerary/Receipt

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.

Scan this barcode to check in at any Air Canada check in kiosk.



Hotels in New York

 From (per night) \$324 CAD Hotel: The Shoreham ★★★★★	 From (per night) \$328 CAD Hotel: Park Central New York ★★★★★	 From (per night) \$372 CAD Hotel: The Jewel facing Rockefeller Center ★★★★★
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- Great choice of hotels
- Aeroplan Mile offer exclusive to aircanada.com

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Hotels provided by WWTMS.

- Upgrade to a higher level of comfort with Star Alliance Upgrade Awards.
- Want travel insurance?** Protect yourself and your family against unforeseen circumstances.
- Need a car in New York?** Great rates and additional Aeroplan Miles.
- Looking for ground transportation or attractions?**



Booking Information

Booking Reference: PRZFME	Customer Care Air Canada 1-888-247-2262 Flight Arrivals and Departures
Electronic Ticketing confirmed. This is your official itinerary/receipt.	

Main Contact:

Mr. Merle H. Jacobson



1-888-422-7533

Online Services

Manage my booking online (View/change my booking, select seats...)

Request an upgrade

Alert me of flight status changes directly to my mobile phone or email

Flight Arrivals & Departures (check online if my flight is on time)

Check-in online and print my boarding pass

[Can my booking be changed online?](#)

Additional passenger information is required

Your current flight itinerary includes travel to a country that requires additional passenger information.

We strongly encourage you to provide this information ahead of time from the comfort of your home or office with our secure online form.

Provide passenger information

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC1160	Edmonton, Edmonton Int'l (YEG)	Toronto, Pearson Int'l (YYZ)	0	8hr01	E90	Latitude, B	M/SF
	Sat 29-Sep 2012 10:00	Sat 29-Sep 2012 15:39 - Terminal 1					
AG722	Toronto, Pearson Int'l (YYZ)	New York, LaGuardia (LGA)	0		E75	Latitude, B	
	Sat 29-Sep 2012 18:30 - Terminal 1	Sat 29-Sep 2012 20:01 - Terminal B					
AC707	New York, LaGuardia (LGA)	Toronto, Pearson Int'l (YYZ)	0	9hr34	320	Latitude, B	
	Fri 05-Oct 2012 10:30 - Terminal B	Fri 05-Oct 2012 12:05 - Terminal 1					
AC177	Toronto, Pearson Int'l (YYZ)	Edmonton, Edmonton Int'l (YEG)	0		E90	Latitude, B	M/SF
	Fri 05-Oct 2012 16:00 - Terminal 1	Fri 05-Oct 2012 18:04					

F: Food for purchase onboard All Onboard Café purchases made on board Air Canada flights are payable only with Visa, MasterCard and American Express credit cards.

Passenger Information

1. Mr. Merle H. Jacobson: Adult (16+), Ticket Number: 0142112454196

Air Canada		Meal Preference	None
Aeroplan		Special Needs	None
Payment Card	xxxx-xxxx-xxxx-2009		
Seat Selection	None		

Purchase Summary

Fare Summary

Passenger Type	Adult
Departing Flight - Latitude	794.00
Return Flight - Latitude	794.00
Surcharges	15.00

Taxes, Fees and Charges

Canada Airport Improvement Fee	33.00
U.S.A Transportation Tax	33.10
U.S Agriculture Fee	4.95
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	82.01
U.S Passenger Facility Charge	4.46
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)	1.04
U.S.A Immigration User Fee	6.94
Air Travellers Security Charge (ATSC)	12.10
September 11 Security Fee	2.48
U.S. Federal Customs Fee	5.45
Total airfare and taxes before options (per passenger)	1788.53
Number of passengers	1
RBC Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$1788.53

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$1788.53 (Airfare - per ticket)

Ticket number(s): 0142112454196

enRoute City Guide


New York City

New York, America's capital of culture and commerce, defies description. Not only is it so many things to so many people, but it also changes faster than any other city in the world - a side effect of never sleeping. Still, a walk across Central Park from the Museum of Natural History to the Met or brunch at the Waldorf will reveal some of the enduring facets of this most dynamic of cities.

Read the complete guide

What do you think of our new City Guide feature?

my RESTAURANTS my ENTERTAINMENT
my HOTELS



myenRoute
ENROUTE.AIRCANADA.COM

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please bring your itinerary-receipt to the airport.

Main Contact Information

Name: Mr Merle Jacobson
E-mail: MERLE.JACOBSON@AFSC.CA
Form of payment: CC CAXXXXXXXXXXXXX2009

Booking reference: KZYJIZ

Customer Care
Air Canada Reservations
 1-888-247-2262
Air Canada Flight Information
 1-888-422-7533

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

International Reservations
 Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Aircraft	Booking class	Status
AC245	Edmonton International (YEG)	Vancouver (YVR)	E90	J	Confirmed
	Tue 16-Oct 2012 15:30	Tue 16-Oct 2012 16:08 - TERMINAL M -MAIN			
Seat number(s) requested: 3A					
AC854	Vancouver (YVR)	London Heathrow (GB) (LHR)	77W	J	Confirmed
	Tue 16-Oct 2012 18:30 - TERMINAL M -MAIN	Wed 17-Oct 2012 11:40 - TERMINAL 3			
Seat number(s) requested: 11A					
AC6829	Zurich (ZRH)	London Heathrow (GB) (LHR)	321	J	Confirmed
Operated by: Tue 23-Oct 2012					
Swiss	07:05 - TERMINAL	Tue 23-Oct 2012 07:55 - TERMINAL 3			
Seat number(s) requested: 01D					
AC857	London Heathrow (GB) (LHR)	Toronto Pearson (YYZ)	333	J	Confirmed
	Tue 23-Oct 2012 12:05 - TERMINAL 3	Tue 23-Oct 2012 15:00 - TERMINAL T1 INTL			

Seat number(s) requested: 6A

Flight	From	To	Aircraft	Booking class	Status
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AC157	Toronto Pearson (YYZ)	Edmonton International (YEG)	320	J	Confirmed
	Tue 23-Oct 2012 18:00 - TERMINAL T1	Tue 23-Oct 2012 20:06			

Seat number(s) requested: 1D

Passenger Information

Name: Mr Merle Jacobson	Passenger 1
Frequent Flyer Pgm: Air Canada Aeroplan	Ticket number: 014 2112 484688-689
	Program number: XXXXXXXXXX

Fare Summary

Passenger: 1 Ticket number 014 2112 484688-689

Date of issue	18-Sept 2012
Fare Amount in Canadian dollars:	10,955.00
<i>(Including navigational & other charges)</i>	
Taxes, Fees & Charges	
Canada Security Charge (CA)	25.91
Canada Goods and Services Tax (GST/HST #10009-2287) (XG)	1.25
Combined Taxes *see fare calculation below (XT)	891.34

Total Fare in Canadian dollars: 11,873.50

Ticket particularities:
-REFUNDABLE-

**Fare calculation:*
 16OCT12YEA AC X/VR AC LON Q14.50 5M5629.47/-ZRH AC X/LON AC
 X/E/YTO Q14.50AC YEA M4937.75NUC10596.22 END ROE1.033870
 XT776.00YQ0.52RC29.00SQ41.63UB44.19CH
Canadian tax registration numbers:
 XG Canada Goods and Service Tax (GST) #10009-2287
 RC Canada Harmonized Sales Tax (HST) #10009-2287
 XQ Quebec Sales Tax (QST) #1000-043-172

Fare Rules

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable and name changes are not permitted.
- Advance seat assignments are not guaranteed and may be changed without notice. If your pre-assigned seat is unavailable, we will try to accommodate you in a comparable seat in the same class of service and will refund any applicable refundable fees.

Important Information

ROSIE O'GRADY'S
800 7th Avenue
New York, NY 10019
(212)582-2975

Rosie Din AM
TABLE#: 84

Date: 10/2/2012
Persgn: 1,2,3,4

Check #	Svr	Time
111346	Maitre	1:39:53 PM
3	Corn Bf Sand <i>Made Fresh</i>	47.85
1	French Soup - <i>Heavy</i>	8.95
2	Ctub Soda	6.00
2	Diet Coke	6.00

Food Sub-Total 56.80
Beverage Sub-Total 12.00

SUB TOTAL 68.80

SALES TAX 6.11

TOTAL 74.91

ROSIE O'GRADY'S
800 7th Avenue
New York NY 10019
(212)582-2975

Date: 10/2/2012 Time: 1:42:14 PM

Status: Approved
Card Type: Visa
Card Number: XXXXXXXXXXXXX3352
Card Owner: JACOBSON/MERLE H

Server Name: Maitre
Check Number: 111346
Table Number: 84
Person: 1,2,3,4

Check Total: 74.91
Gratuity: 0.00

AMOUNT DUE: 74.91

TIP 8.00

TOTAL 82.91

Approval: 046358

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Customer Signature

MERCHANT COPY

THANK YOU!

BENASH DELICATESSEN
7TH AVENUE
NEW YORK, NY 10019
(212) 265-1818 Main

Server: vicky
Table 11/1
Guests: 4

10/02/2012
8:42 AM

#20004

Bacon&Eggs (4 @13.95) 55.80
Coffee (4 @2.95) 11.80
Fresh Squeezed Orange J. 4.95

Sub Total 72.55
Tax 6.44

Total 78.99

Balance Due 78.99

Service & Gratuity not
included.

Please Pay Your Server
Manager available for all
Suggestions and Comments
www.benashdeli.com

BEN ASH DELICATESSEN
857 7TH AVENUE
NEW YORK, NY 10019
212-265-1818

10/02/2012 08:42:17
Merchant ID: XXXXXXXXXXXX0647
Device ID: 2222
Terminal ID: PD04.

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX1985
TRANS # 003
Batch #: 2
Approval Code: 084604
TRANS ID: MCFL52LE81002
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00

SALE AMOUNT \$78.99

TIP AMOUNT 12.00

TOTAL AMOUNT _____

CUSTOMER COPY



BENASH DELICATESSEN
857 7TH AVENUE
NEW YORK, NY 10019
212-265-1818

10/03/2012 08:47:31
Merchant ID: XXXXXXXXXXXXX0647
Device ID: 2222
Terminal ID: PD04.

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXXX3352
TRANS # 007
Batch #: 4
Approval Code: 035793
ACT Code: E
TRANS ID: 28227462781403
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$72.46
TTP AMOUNT \$2.00

TOTAL AMOUNT \$80.46

CUSTOMER COPY

\$1.0067
= 61.1p
CJM

BENASH - DELICATESSEN
7TH AVENUE
NEW YORK, NY 10019
(212) 265-1818 Main

Server: rany 10/03/2012
Table 42/1 8:49 AM
Guests: 4

10007

Reprint #: 1
Bacon&Eggs (2 @13.95) - *Harv + Ben* 27.90
Side English *Wade* 3.95
Melon 7.95
Fruit & Granola w/ Yogurt *Ben* 14.95
Coffee (4 @2.95) 11.80

Sub Total 66.55
Tax 5.91

Total 72.46

Balance Due 72.46

Service & Gratuity not included.
Please Pay Your Server
Manager available for all
Suggestions and Comments
www.benashdeli.com



Thank
you

ST# R12859776

Edmonton Airports

Can-T53 2T2 Edmonton
Tax CodeCA5%

Exit Lane 04/10/12 17:31
Receipt 144283

Short-term Parking tkt

P No: 043894

09/12 08:09

10/12 08:08

Period: 6d0h0

(Tax)

\$65.00

Total

\$65.00

Payment Received

\$65.00

XXXXXXXXXXXX3352

Merch: 82003540013

Auth: 008773

Type: SWiped

Sub Total

\$63.90

Tax

\$2.10

SHERATON NEW YORK

HOTEL & TOWERS
811 7TH AVENUE
NEW YORK, NY 10019
212-581-1000

NEW YORK
00-85574
IP # 1P41
TEL 10/04/2012 3:25:22
PR1 TIME 07:45
D TIME 09:28
RTE NO. 1
RMD. CITY RATE
RES R1 10.73
RES R2 38.00
SUR 0.50
K.B.T. 4.30
Other 5.00
TOT. 46.30

Contact TLG Dial
3-1-1

RECNUMBER: 2009
ITADR: 022618

51058012
LUZVIMINDA M Table 142
Thu 10/04/12 7:38 AM
Guest Num: 1 1

1 BKFAST BUFFET 27.50

SubTotal 27.50
Service Charge 4.13
Taxes... 2.82

Total 34.45

MASTERCARD Amount Applied 34.45
MASTERCARD Tended 34.45

*** Total ***
*** Room Number ***
*** Signature ***
*** Print Name ***

Thank You For Choosing
Hudson Market

* Tax and Gratuity Included *

SHERATON NEW YORK

HOTEL & TOWERS
811 7TH AVENUE
NEW YORK, NY 10019
212-581-1000

EMP: LUZVIMINDA M MASTERCARD
Date 10/04/12 Time 07:38
Table 142
51058012

Card Holder JACOBSON, MERLE
Card Number #####2009 #/#/#
Auth-Code.. 073820 Ctr1: 101118

Amount.. 30.32
Service Charge 4.13

TIP... 4.00

Total.. 38.45 **US**

= 38.67 CAD

X _____
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue at 52nd St.
 New York, NY 10019 US

F— 212 581 1000
 F— 212 841 6439

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue
 New York, NY 10019
 Tel: 212-581-1000 Fax: 212-262-4410



Sheraton

*World Business Forum
 -Merle Jacobson*

GUEST / CLIENT

TRAVEL AGENT / CHARGE TO

Merle Jacobson
 5718 56th Ave
 Lacombe, AB T4L 1B1
 Canada
 HSI29A

DATE	REFERENCE	DESCRIPTION	CHARGES / CREDITS
01-OCT-12	GO13	Internet Service In Room	14.95
01-OCT-12	RT647	Room Chrg Grp Corporate	399.00
01-OCT-12	RT647	Room Sales Tax	35.41
01-OCT-12	RT647	Occupan/Tourism Tax	2.00
01-OCT-12	RT647	NYS Javits Ctr Tax	1.50
01-OCT-12	RT647	City/Local Tax	23.44
02-OCT-12	RT647	Room Chrg Grp Corporate	399.00
02-OCT-12	RT647	Room Sales Tax	35.41
02-OCT-12	RT647	Occupan/Tourism Tax	2.00
02-OCT-12	RT647	NYS Javits Ctr Tax	1.50
02-OCT-12	RT647	City/Local Tax	23.44
03-OCT-12	GO56	Internet Service In Room	14.95
03-OCT-12	RT647	Room Chrg Grp Corporate	399.00
03-OCT-12	RT647	Room Sales Tax	35.41
03-OCT-12	RT647	Occupan/Tourism Tax	2.00
03-OCT-12	RT647	NYS Javits Ctr Tax	1.50
03-OCT-12	RT647	City/Local Tax	23.44
04-OCT-12	MC	Mastercard NY	1428.90-
		Balance Due	0.00

*Exchange =
 \$1437.09*

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.
 ** continued on the next page **

SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

Merle Jacobson ROOM DEPART AGENT Sheraton New York
 FOLIO: 9122669 01-OCT-12 647 Tel: 212-581-1000

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue at 52nd St.
 New York, NY 10019 US

T - 212 581 1000
 F - 212 841 6439

SHERATON NEW YORK HOTEL & TOWERS
 811 Seventh Avenue
 New York, NY 10019
 Tel: 212-581-1000 Fax: 212-262-4410



GUEST / CLIENT

TRAVEL AGENT / CHARGE TO

Merle Jacobson
 5718 56th Ave
 Lacombe, AB T4L 1B1
 Canada
 HSI29A

ROOM 647
 RATE 399.00
 # PERS. 1
 FOLIO 9122669 EX-A
 PAGE 2
 ARRIVE 01-OCT-12 03:20
 DEPART 04-OCT-12
 PAYMENT MC

DATE	REFERENCE	DESCRIPTION	CHARGES / CREDITS
EXPENSE REPORT SUMMARY			
Date	Room & Tax	Food & Bev	Telephone
01-OCT-12	461.35	0.00	29.90
02-OCT-12	461.35	0.00	0.00
03-OCT-12	461.35	0.00	14.95
Total	1384.05	0.00	44.85
		Parking	0.00
		Other	0.00
		Total	491.25
		Payment	0.00
			461.35
			476.30
			1428.90
			0.00

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SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges

As a Starwood Preferred Guest, you could have earned 2394 Starpoints for this visit. Please provide your member number or enroll today.

Merle Jacobson ROOM 647 DEPART AGENT Sheraton New York
 FOLIO: 9122669 01-OCT-12 Tel: 212-581-1000

I O NEW YORK

TRIP # 00485574
TRIP # 1E41
TRIP # 32535
DATE: 10/04/2012
START TIME 07:45
END TIME 09:26
RATE No. 1
STAND. CITY RATE
MILES R1 10.73
FARE \$ 36.00
ST. SUR 0.50
RFK. Br. 4.80
TIP/Other 5.00
GR. TOT. 46.30

Exch = 46.57

Contact TLC Dial
3-111

CARDNUMBER: 2009
AUTHOR.: 082618

RECEIPT

GST NO. R122556194

EXIT No. AS
IN: 10/09/12 13:51
OUT: 10/09/12 16:30
DURATION: 0 02: 39
PAID: \$ 25.20
(GST INCLUDED)
VISA
45003XXXXX3352
AUTH. CODE008160 79
REF.
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade

This area contains a large graphic of a globe and is otherwise redacted. The text is illegible.

Total Charges Transferred FROM 63730 327.40 N/A

Charges Transferred FROM 63731 YELENIKTONY

09Oct12 Room Charge 134.00
09Oct12 Tourism Levy 5.36
09Oct12 Marketing Fee 1.34
09Oct12 Daily Parking 21.90
09Oct12 Gst 834018205 ~~1.70~~
10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36
10Oct12 Marketing Fee 1.34
10Oct12 Daily Parking 21.90
10Oct12 Gst 831018205 ~~1.40~~

Total Charges Transferred FROM 63731 327.40

N/A

Charges Transferred FROM 63732 JAMES/PAT

09Oct12 Room Charge 134.00
09Oct12 Tourism Levy 5.36
09Oct12 Marketing Fee 1.34
09Oct12 Daily Parking 26.67
09Oct12 Gst 834018205 ~~1.93~~
10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36
10Oct12 Marketing Fee 1.34
10Oct12 Daily Parking 26.67
10Oct12 Gst 831018205 ~~1.93~~

Total Charges Transferred FROM 63732 337.40

N/A

Charges Transferred FROM 63734 JACOBSON/M

MERLE

09Oct12 Room Charge 134.00
09Oct12 Tourism Levy 5.36

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Also	Room: GRP
Asset	Room Type: HSE
	Number of Guests: 0
	Rate: 50.00
	Clerk: QGU
Arrival: 09Oct12	Depart: 12Oct12
Time: 08:26PM	Folio Number: 00219
Date	City/State
	Credits

09Oct12 Marketing Fee 1.34
10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36
10Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63734

281.40

Charges Transferred FROM 63736

KRISHNASWAMY/KRISH

09Oct12 Room Charge 134.00
09Oct12 Tourism Levy 5.36
09Oct12 Marketing Fee 1.34
10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36
10Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63736

281.40

N/A

Charges Transferred FROM 63737 BRANDON/

BRIAN

09Oct12 Room Charge 134.00
09Oct12 Tourism Levy 5.36
09Oct12 Marketing Fee 1.34
10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36
10Oct12 Marketing Fee 1.34

Total Charges Transferred FROM 63737

281.40

N/A

Charges Transferred FROM 63738 MCDONALD/

WAYNE

10Oct12 Room Charge 134.00
10Oct12 Tourism Levy 5.36

134.00

5.36

N/A

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

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	VP	Risk Management	Lacombe
2			
3			

Trip Information:

Dates:	October 16 - 23, 2012
Destination:	London, Hannover, Frankfurt, Berlin and Zurich.
Purpose of trip:	To meet with Reinsurers

Trip Expenses:	
Travel:	13000
Fees:	0
Accommodation:	2100
Other:	500
Total Estimated Expenses:	15600

Is Travel Outside of North America?

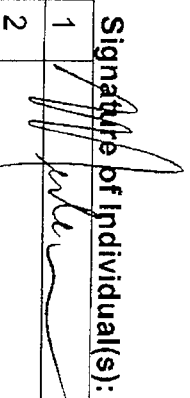
Yes: No:

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: _____

Sept 19, 2012

Recommended by: _____

(Supervisor)

Date: _____

Cost Centre Manager Comments: _____

Recommended by: _____

(Cost Centre Manager)

Date: _____

Vice-President Comments: _____

Recommended by: _____

(Vice-President)

Date: _____

Authorized by: _____

(President & Managing Director / Board Chair)

Date: _____

INVOICE

Payee Merle Jacobson
 5718 56 Avenue
 Lacombe AB T4L 1B1
 Canada

Membership
 Bonus Code
 Confirmation No. 9591615-1
 Group Name

London
 EC2M 7QN
 TEL: +44 207 961 1234
 FAX: +44 207 961 1235
 E-Mail: info.londonliv@andaz.com
 www.london.liverpoolstreet.andaz.com

Room No. 342
 Arrival 10-17-12
 Departure 10-19-12
 Page No. 1 of 1
 Cashier Web-Out
 Printed 10-19-12 04:34
 Folio No. W9591615-1/1
 VAT Reg No. 884 2476 88

Date	Description	Charges	Credits
10-17-12	Accommodation	256.80	
10-18-12	Accommodation	256.80	
10-19-12	CC Mastercard XXXXXXXXXXXX2009		-513.60

VAT Breakdown		Total
Net at 20%	428.00	VAT at 20% 85.60
Net at 0%	0.00	VAT at 0% 0.00
Total Net	428.00	Total VAT: 85.60
		Amount Incl. VAT: 513.60

converted to CAD
 = 840.53

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. If I do not check out in the Lounge with a host, I authorize the hotel to process all charges incurred during the stay to the credit card I presented at the time of check-in.

14111 Lacombe Alberta AB
Canada

INVOICE 65344

Room No. : 122
 Arrival : 19.10.12
 Departure : 20.10.12
 CRS No. :
 Page No. : 1 of 1
 A/R No. :
 Time : 07:30
 Cashier No.: 1,DEGE
 Date : 20.10.12

Date	Description	Charges EUR	Credits EUR
19.10.12	Business Package	20.00	
19.10.12	Business Package	126.00	
20.10.12	MasterCard		146.00

Guest Signature: _____

Tip: _____

Total	EUR	146.00	EUR	146.00
Balance			0.00	EUR
Total incl. VAT	EUR	146.00	EUR	146.00
Total Amount Net	EUR	134.56	EUR	134.56
Net Amount	EUR			
VAT 19%	EUR	1681	3.19	20.00
VAT 7.0%	EUR	11776	8.24	126.00
VAT 0.0%	EUR	0.00	0.00	0.00
Deposit 19 %	EUR	0.00	0.00	0.00

converted to CAD
 = 193.54

With my signature, I agree to pay in full the amount of this invoice.
 Merchant ID: 11672425
 Transaction ID: A93658
 Approval Code: 146

Credit Card #: XXXXXXXXXXXXXXX2009
 Credit Card Expiry: XX/XX
 Capture Method: Manual
 Transaction Amount: 146
 Please note our new EIN (Steuer-Nr.): 461754/01239

THE WESTIN GRAND BERLIN
 Friedriehstraße 158-164, 10117 Berlin, Germany
 T +49 30 2027-0 F +49 30 2027-3362
 westingrandberlin.com, info@westin-grand.com



Merle Jacobson
 [Redacted]
 Canada

INVOICE

Conf. No. : 975388561
 Date : 21.10.12
 Folio No. : 608577

Room No. : 270
 Arrival : 20.10.12
 Departure : 21.10.12
 Page No. : 1 of 1

Cashier No. : 1016
 User ID : KATS,
 VAT No. : DE 137 183 786

Best Rate - www.westin.com

Date	Tax Code	Text	Charges EUR	Credits EUR
20.10.12		High Speed Internet 19%	19.00	
20.10.12		Room# 270 : Cloud HSIA 1 day Accommodation	230.00	
21.10.12		Manual Mastercard/Eurocard		249.00

V.A.T. Detail
 Net EUR V.A.T. EUR Gros EUR
 V.A.T. 19% 15.97 3.03 19.00
 V.A.T. 7% 214.95 15.05 230.00

converted to CAD
 = \$ 330.09

Total 230.92 18.08 249.00
 Balance 230.92 18.08 249.00

Thank you for staying with WESTIN.
 We look forward to welcoming you back to the
 Westin Grand Berlin again soon.

Zahlung erfolgt
 AS-Proc-Code = 00
 Capt.-Ref. = 0783
 AID59: 031505
 BITTE BELEG AUF
 Gesck

PAN #####
 Karte 0 gültig bi
 EMV-AID A00000
 VU-Nr 15103432
 AIDPara 010
 Genehmigungs-Nr
 Datum 21.10.12 09
 EMV-Daten 0000008
 0/040000000/F85C
 FC50ACFF800/5E030C
 944F/40

EUR 249.

Kartenzahlung
 MasterCard

Terminal-ID 5
 TA-Nr 095074 BT

The Westin
 Grand Hotel Ber
 Friedriehstr. 158
 10117 Berlin
 030/20270

-K-U-N-D-E-N-B-I-E-L



Grat
 Stuz
 Gesck

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 23/10/12 20:31
Receipt 000425

Short-term parking tkt
VP No. 086389
16/10/12 14:05 -
24/10/12 14:04
Period 8d0h0'
(Tax)

Total ----- \$78.00

Payment Received
VISA \$78.00
XXXXXXXXXXXX3352
Merch:82005340013
Auth:006419
Type: Swiped

Sub Total \$74.29
Tax 5% 3.71

Mr.
Merle Jacobson
5718 56 Avenue
Lacombe

CDN-Lacombe, Alberta T4L 1B1

Invoice: No. 120151/Page 1/Date: 23.10.12

Guest: Mr. Merle Jacobson
Arrival: 21.10.12
Departure: 23.10.12
Room: 421

1	City Tax		21.10.12	2.50		2.50	
1	Room rate	21.10.12/Zi. 421	21.10.12	380.00		380.00	
1	City Tax		22.10.12	2.50		2.50	
1	Room rate	22.10.12/Zi. 421	22.10.12	380.00		380.00	
1	Mastercard EFT	5569XXXXXXXX2009	23.10.12	-765.00		0.00	

total in CHF

Total: 765.00
Payment: -765.00
Amount due: 0.00
Total in Euro: 0.00

converted to
CAD
=
\$ 834.33

Included V.A.T.:

City Tax	3.80 %	5.00	0.18
Logement	3.80 %	760.00	27.82

VAT-No.: 255 845

Thank you for your visit!

MwSt.-Nr.

249 10011822

Quittung für eine Taxifahrt

von

Hotel

nach

Alpenhorn

Betrag Fr.

98.-

Der Chauffeur

Zürich, den 28.10.12

Wir danken Ihnen für Ihren Auftrag

55b9 0900 0232 2009 5703181

HES 6.00

Signature / Unterschrift See Cardholder's Declaration

Date / Datum: 28/10/12

Authorization Number	0	0	0	0	0	0	0	0	0	0
CHF										
Betrag / Montant										
OTZ										
Extras / Tips										
TOTAL										
CHF										

EUROCARD
MasterCard
EUROCARD/MasterCard
 A product of EUROPAY (Switzerland) SA

CARDHOLDER'S COPY / KOPIE KARTENINHABER / COPIE TITULAIRE

CARDHOLDER'S DECLARATION:
 The issuer of the card identified on this item is authorized to pay the amount shown as Total upon proper presentation. I promise to pay the issuer subject to and in accordance with the agreement governing the use of such card.

BESTÄTIGUNG DES KARTENINHABERS:
 Der Aussteller der Karte, welche auf diesem Beleg angegeben ist, ist autorisiert, den Betrag (einschliesslich aller weiteren Kosten) aufgrund und entsprechend der oben Genannten Karte zu bezahlen. Ich verpflichte mich, den Betrag dem Kartenaussteller zu zahlen, wenn ich die Karte bei der richtigen Präsentation vorlege. Ich versichere, dass ich mich an die Bedingungen, die die Nutzung dieser Karte regeln, halte.

Simple presentation: Je simple présentation, le montant affiché au verso a régler au titulaire de votre carte sera réglé en accord avec les conditions qui régissent l'utilisation de votre carte.

Sheraton Cavalier Hotel Calgary
 2620 32 Avenue N.E.
 Calgary, AB T1Y 6B8
 403-291-0107 / 403-291-2834
<http://www.starwood.com/>



Sheraton
 HOTELS & RESORTS

Jacobson, Merle	Page Number	1	Invoice Mbr	124966
Government Of Canada	Guest Number	1044653	Arrive Date	10-31-2012
5718 56 AVE	Folio ID	A	Depart Date	11-01-2012
LACOMBE, AB T4L 1B1	No. Of Guest	1		
	Room Number	611		
	Club Account	SPG - C41226914100		
	Time	11-01-2012 07:52		

Invoice

Tax Identification GST- r100846435

Date	Reference	Description	Charges	Credits
10-31-2012	RT611	Room Charge (CT)	\$159.00	
10-31-2012	RT611	Alberta TI Tax	\$6.36	
10-31-2012	RT611	DMF	\$5.20	
10-31-2012	RT611	GST	\$7.95	
11-01-2012	VI	Visa		\$-178.51
		** Total	\$178.51	\$-178.51
		** Balance	\$0.00	

For Authorization Purpose Only

	MERLE H JACOBSON		
Date	Credit Card	Code	Authorized
10-31-2012	XXXXX3352	047648	206.70

7.95
 0.00
 0.00
 0.00
 0.00
 7.95

GST- r100846435

Continued on the next page