

| Ref No. | Date    | Payee               | Price        | Exp Amount     | GST incl    | Description                 |
|---------|---------|---------------------|--------------|----------------|-------------|-----------------------------|
| U001    | 5/02/15 | Westjet Airlines    | CAD 395.10   | CAD \$395.10   | CAD \$14.78 | Flight to Orlando           |
| U002    | 5/02/15 | Delta Airlines      | USD \$314.46 | CAD \$393.45   |             | Flight from Orlando         |
| U002a   | 5/03/15 | Delta Airlines      | USD \$108.00 | CAD \$135.13   |             | Seat selections             |
| U003    | 5/04/15 | Execucar            | USD \$125.00 | CAD \$156.28   |             | Ground transport in Orlando |
| U003    | 5/04/15 | Execucar            | -USD \$55.00 | -CAD \$64.67   |             | Ground transport in Orlando |
| U004    | 5/03/15 | Westjet Airlines    | CAD 26.25    | CAD \$26.25    | CAD \$1.25  | Baggage                     |
| U004    | 5/03/15 | Westjet Airlines    | CAD 105.00   | CAD \$105.00   | CAD \$5.00  | Seat Selections             |
| U005    | 5/07/15 | Nobel Terminal 2 TO | CAD 25.55    | CAD \$25.55    | CAD \$1.05  | Supper enroute              |
| U006    | 5/07/15 | Harry Buffalo       | USD 54.57    | CAD \$68.16    |             | Supper - incl Allan Kessler |
| U006a   | 5/07/15 | Execucar            | USD \$55.00  | CAD \$68.82    |             | Ground transport in Orlando |
| U007    | 5/08/15 | Delta Airlines      | USD \$25.00  | CAD \$31.13    |             | Baggage                     |
| U008    | 5/08/15 | Gordon Biersch #28  | USD \$40.48  | CAD \$50.41    |             | Supper - incl Allan Kessler |
| U009    | 5/08/15 | Park2Go Calgary     | CAD \$68.71  | CAD \$68.71    | CAD \$3.27  | Airport parking             |
|         |         |                     | <b>Total</b> | CAD \$1,459.32 | CAD \$25.35 |                             |