

TRANSACTIONS AND EXPENSES — MUNICH — 12 to 15 June 1985

| DATE | RECEIPT | CURRENCY TRANSACTION                  | RATE   | TOTAL $\mathcal{M}$ | Can\$ Equiv. |
|------|---------|---------------------------------------|--------|---------------------|--------------|
| 12/6 | #1      | CAN \$3,000 to 14 GERMAN MARKS        | 2.2513 | 6,753.90            | 3,000.00     |
|      |         | Traveller's Cheques #EX0021 to EX0030 |        |                     |              |
|      |         | less commission                       |        | 67.53               | 30.00 (*)    |
|      |         | Sub-total                             |        | 6,686.37            | 2,970.00     |
|      |         | Foreign currency carried forward      |        | -                   |              |
|      |         | For. currency received by contract    |        | -                   |              |
|      |         | Total foreign currency on hand        |        | 6,686.37            | 2,970.00     |

EXPENSES

| DATE | RECEIPT | ITEM  | AMOUNT  |          |             |
|------|---------|---|---------|----------|-------------|
| 12/6 | #2      | BAGGAGE HANDLING (airport)                          | 40.00   |          |             |
| "    | #3      | BUS (AIRPORT TO HOTEL)                              | 250.00  |          |             |
| "    | (**)    | PORTERS (HOTEL)                                     | 20.00   |          |             |
| "    | #4      | PER DIEMIS (see attached list<br>Can. #1620 x 2.25) | 3645.00 |          |             |
| "    | #5      | TAXIS   | 18.00   |          |             |
| 13/6 | #6      | WARDROBE PURCHASE (department)                      | 12.80   |          |             |
| "    | #7      | ENTERTAINMENT (lunch with<br>president)             | 123.00  |          |             |
| "    | #8      | TAXIS   | 29.00   |          |             |
| 14/6 | #9      | First aid supplies (band-aids)                      | 7.50    |          |             |
| "    | (**)    | NEWSPAPERS (reviews)                                | 4.70    |          |             |
| "    | #10     | LONG DISTANCE (theatre to next city)                | 12.85   |          |             |
| "    | #11     | BEER (local technicians after take out)             | 107.25  |          |             |
| 15/6 | (**)    | PORTERS (Hotel)                                     | 30.00   |          |             |
| "    | #12     | HOTEL (20 Rooms, hotel tax, )<br>no telephone       | 983.40  |          |             |
| "    | #13     | MY TAXI (to airport ahead of usprung)               | 40.00   |          |             |
| "    | #14     | BUS (Hotel to airport)                              | 250.00  |          |             |
| "    | #15     | AIRPORT TAX (12 x DM120)                            | 240.00  |          |             |
|      |         | TOTAL EXPENSES IN W. GERMAN MARKS                   | 5613.50 |          |             |
|      |         | Plus loss on exchange (coins)                       | 2.87    |          |             |
|      |         | GRAND TOTAL   |         | 5,616.37 | 2583.56 (*) |
|      |         | BALANCE TO BE TRADED                                |         | 870.00   | 386.44      |

| DATE | RECEIPT | CURRENCY TRANSACTION                      | RATE   | TOTAL ( ) | Can\$ Equiv. |
|------|---------|---|--------|-----------|--------------|
| 15/6 | #16     | DM 870 to French Francs                   | 5.0149 | 2,622.96  | 381.38       |
|      |         | loss on exchange<br>(Can\$1 = F/F 6.8775) |        |           | 5.04 (*)     |
|      |         | less commission                           |        | 26.21     | 3.83 (*)     |
|      |         | FOREIGN CURRENCY<br>CARRIED FORWARD       |        | 2596.75   | 377.57       |

(\*) — Can\$ expenses reported total \$ 2622.43 ; (\*\*\*) — no receipt for this expense