

V-03182 s/B VP

NEW ADDRESS

SEP 25 2014

The Banff Centre  
Inspiring creativity  
EMPLOYEE#

Expense Claims Forms

Date: September 25, 2014

*cheque to be made out to Callisto Capital*

NAME Joseph Shlesinger

Position

DEPT Board of Governors

Mailing Address : c/o Callisto Capital, [redacted]

Itinerary and Purpose of Travel : Board of Governors meeting (July 17-18, 2014)

Please leave the colored cells for Financial Services

| Rcpt no. | Date      | Expense Type | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Locn | Description                            | NET Amount  | GST Amount | Total Amount |
|----------|-----------|--------------|---------|------|-------------|---------------|---------------|-------------------|---------------|--|-------------|------------|--------------|
| 1        | 7/16/2014 | Travel-BOG   | 3102    | 2100 | 890030      | 800           |               |                   |               | Toronto-Calgary, return                | \$ 1,235.09 |            | \$ 1,235.09  |
| 2        | 7/16/2014 | Travel-BOG   | 3102    | 2100 | 890030      | 800           |               |                   |               | Avis Rental Car (\$330.73 TOTAL-1 day) | \$ 220.48   |            | \$ 220.48    |
| 3        | 7/18/2014 | Travel-BOG   | 3102    | 2100 | 890030      | 800           |               |                   |               | Gas for Rental Car                     | \$ 35.62    |            | \$ 35.62     |
| 4        | 7/18/2014 | Travel-BOG   | 3102    | 2100 | 890030      | 800           |               |                   |               | Limo Service                           | \$ 89.07    |            | \$ 89.07     |
| 5        |           |              |         | 2100 | 890030      | 800           |               |                   |               |  |             |            | \$ -         |
| 6        |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 7        |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 8        |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 9        |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 10       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 11       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 12       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 13       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 14       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 15       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 16       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 17       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 18       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 19       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 20       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 21       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 22       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 23       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 24       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 25       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 26       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 27       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 28       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 29       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 30       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 31       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 32       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 33       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 34       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |
| 35       |           |              |         | 2100 |             |               |               |                   |               |  |             |            | \$ -         |

ENTERED SEP 30 2014

Total Expenses : A \$ 1,580.26 \$ - 1,580.26

Summary by Expense Type

| GL    | Fund | Expense Type    | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Location | NET Amount | GST | Total Amount |
|-------|------|-----------------|-------------|---------------|---------------|-------------------|-------------------|------------|-----|--------------|
| 3101  | 2100 | Travel          |             |               |               |                   |                   | -          | -   | -            |
| 3102  | 2100 | Travel-BOG      |             |               |               |                   |                   | 1,580.26   | -   | 1,580.26     |
| 3105  | 2100 | Accommodation   |             |               |               |                   |                   | -          | -   | -            |
| 3106  | 2100 | Meals           |             |               |               |                   |                   | -          | -   | -            |
| 3610  | 2100 | Hosting         |             |               |               |                   |                   | -          | -   | -            |
| 3611  | 2100 | Hosting-Alcohol |             |               |               |                   |                   | -          | -   | -            |
| 3107  | 2100 | Incidentals     |             |               |               |                   |                   | -          | -   | -            |
| 6132  | 2100 | Travel Advance  |             |               |               |                   |                   | -          | -   | -            |
| Total |      |                 |             |               |               |                   |                   | 1,580.26   | -   | 1,580.26     |

|                           |           |    |            |
|---------------------------|-----------|----|------------|
| Travel Advance (positive) | B         | \$ | [redacted] |
|                           | 6132-2100 |    | 1 -        |
|                           | A-B       | \$ | 1,580.26   |

Return to Requestor [redacted]  
 Department [redacted]  
 Cost Centre Code 890030  
 Prepared By [redacted]

Date 2014/Sept/25  
 Date  
 SEP 29 2014  
 Date



①

**CORPORATE TRAVELLER**

1 Dundas St West Suite 200 Rm K, Toronto, ON M5G 1Z3 Ph: 647-775-8191 Fax: 647-775-8197  
Corporate Traveller  
GST # 89945 0480 RT0001 Tico #50020289 QST # 1217890167 TQ0001

**INVOICE**

CALLISTO - TRAVEL  
333 BAY STREET  
SUITE 640  
TORONTO ON M5H2R2 CANADA

Invoice Number: 2C8P2014FINVC0288  
Date: 9th July 2014

Consultant: PATRICK STREET

Traveller Name: SHLESINGER/JMR J  
PNR: [REDACTED]  
Destination: YYC

Order Number:  
Customer Reference:  
Date of Travel: 16th July 2014

| Description   | Supplier | Amount    |
|---|----------|-----------|
| AIR CANADA<br>TORONTO TO CALGARY RETURN<br>JULY 16 TO 18<br>INCLUDES TAXES \$115.25 | AC       | 1065.14   |
| BOOKING FEE   | FEE      | 30.00     |
| GST   | GST      | 1.50      |
| HST   | HST      | 138.45    |
| CHARGED TO [REDACTED]   | MI       |           |
| <u>Invoice Total:</u>   |          | \$1235.09 |

(2)

No Amex receipt for petrol  
NO RECEIPT  
N/A 7/24 - 5/50  
3354

**RECEIPT**

Rental Agreement Number: 952412764  
Vehicle Number: 32583283

**YOUR INFORMATION**

SHLESINGER, JOSEPH, MR  
WIZARD NUMBER: [REDACTED]  
AVIS DISC:  
CA PREFERRED AVIS.COM  
PAYMENT METHOD: AMEX XX1010

**YOUR RENTAL**

Picked up: YEG  
Date/Time: JUL 16, 2014@12:44PM  
Returned: YYC  
Date/Time: JUL 18, 2014@02:45PM  
Veh Group: Full-Size  
Veh Charged: Intermediate  
Vehicle: FORD FUSION  
Odometer Out: 8161  
Odometer In: 8823  
Fuel Reading: Full

2 Buuff  
1 Fuel  
raise

**YOUR VEHICLE CHARGES**

3 DY@ 254.00 254.00  
YOUR TIME AND MILEAGE: 254.00

**YOUR TAXABLE FEES**

GST TAX 15.75  
\*\*15.61% FEE 40.91  
\*\*VLF FEE 5.13  
CUST FAC CHARGE 4.00/DY 12.00  
ENERGY RECOVERY 0.98/DY 2.94

**YOUR SUBTOTAL**  
TAXABLE SUBTOT 314.98  
PST .000% .00

**YOUR NON TAXABLE ITEMS**

TOTAL CHARGES 330.73  
NET CHARGES 330.73  
YOUR TOTAL DUE: 0.00

PAID ON [REDACTED]  
\*\*CONCESSION RECOVERY FEE  
\*\*VEH LICNSE FEES \$1.71/DY

205  
220.48  
for 2 days

THANK YOU FOR RENTING WITH AVIS

Other inquiries or e-receipt visit  
R DAMAGE RESP- - BUS RENT

or call 780-890-7596X228

Refill of gas for Rental  
Car Totalled 1/2 time  
Cost  
\$ 35.62

(3)

\$ 220.48 (1/3 Cost of Car Rental)  
= two days.

\$21.00 GST

4

From: Network Executive Limousine, LTD [Networklimo@rogers.com]  
Sent: August-01-14 2:24 PM  
To: [REDACTED]  
Subject: Invoice #79306

**Network Executive  
Limousine, LTD**

8201 KEELE ST UNIT # 4 CONCORD, ON L4K-1Z4  
CA  
Tel: (416) 410-5466 Fax: (905) 532-0036  
Email: [Networklimo@rogers.com](mailto:Networklimo@rogers.com)  
HST # 14042 1108 RT



| Acct#      | Invoice# | Date       | Terms  | Inv Total  |
|------------|----------|------------|--------|------------|
| [REDACTED] | 79306    | 07/31/2014 | NET180 | [REDACTED] |

| Trips | Vchrs | Voucher Fees |
|-------|-------|--------------|
| 3     | 0.00  | 0.00         |

CALLISTO CAPITAL / JOSEPH SHLESINGER  
BROOKFIELD PLACE, 161 BAY ST, STE. 4540,  
P.O. BOX 709  
TORONTO, ON M5J 2S1

PO/Reference #  
N/A

| Date            | Conf#        | Passenger         | GTAA Toll<br>FLAT RATE                          | Std Tax 1<br>Std Grat                                 | Admin Fee<br>HST                   |
|-----------------|--------------|-------------------|---|---|------------------------------------|
| PU Time         | Vchr#        | Client#           | Flat Rate<br>OT/Wait Ti<br>Parking              | Std Tax 2<br>Extra Grat                               | 50%<br>Admin Fee                   |
| DO Time         | Vehicle Type |                   | BASE RATE<br>Per Unit<br>Setup Fee              | Misc Fee 2<br>Misc Fee 3<br>Fuel Surch                | MEET @ GRE<br>Per Mile<br>Per Pass |
| Routing Details |              |                   | Voucher<br>Per Hour<br>Misc Fee 1<br>Extra Stop | Discount<br>Admin Fee<br>STC Surch<br>Discount<br>HST | SIGN<br>CROSS OVER<br>Admin fee    |
|                 |              |                   |   |   | Trip Total                         |
| 07/18/2014      | 36289        | JOSEPH SHLESINGER | 13.27   | 0.00  | 2.30 (3.00 %)                      |
|                 |              |                   | 0.00  | 8.25 (15.00 %)  | 0.00                               |
| 09:50 PM        |              |                   | 55.00   | 0.00  | 0.00                               |
|                 | Unassigned   |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 0.00  | 0.00                               |
|                 |              |                   | 0.00  | 10.25 (13.00 %)                                       | 0.00                               |

PU: -- : YYZ - PEARSON INTERNATIONAL AIRPORT / AC - Air  
Canada , From/To: YYC - Calgary International Airport, Flt#  
1166, ETA/ETD 21:50:00  
**Notes:** Welcome to Toronto! Please follow this procedure to  
find your Network Limo at Toronto Pearson Airport: Proceed  
to the commissioner pre-arranged Limousine stand Terminal  
1- Area "B 3" Terminal 3- Post 29 Give the commissioner your  
last name and request that your Network Limo car be called  
in. Any problems do not leave the airport CALL 416-410-  
5466!!! Thank you :DO: [REDACTED]

89.07



C A L L I S T O C A P I T A L

August 26, 2014

The Banff Centre  
President's Office  
Manager, Special Project & Institutional Analysis  
P.O. Box 1020  
107 Tunnel Mountain Drive  
Banff, AB T1L 1H5

Dear Sir/Madame:

**Re: Board of Governors Meeting Expenses for Joseph C. Shlesinger**

Please find attached receipts for the following travel expenses for Joseph Shlesinger for the Board of Governors meetings in Banff, AB July 17 - 18, 2014:

|                                  |   |
|----------------------------------|---|
| Corporate Traveller - Air travel | \$1,235.09  |
| Avis - Car rental                | \$ 220.48 (representing $\frac{1}{3}$ of total cost = two days) |
| Gas for rental (lost receipt)    | \$ 35.62 (representing $\frac{1}{2}$ of total cost)             |
| Network Limo                     | \$ 89.07  |
| <b>Total</b>                     | <b>\$1,580.26</b>   |

Please make cheque payable to Callisto Management Inc. and forward to the address below.

Sincerely,



Office Manager

Atch.