

Account	Bank Date	Description	Type	Category	Cheque No	Amount	Balance	Cheque Date	Payee	Memo
100-525-5	02-Sep-08	Premium adjustm	Interest Earned	Interest Earned		124.94	96,986.39			
100-525-5	11-Sep-08	Cheque	Other	Consulting Fees	1335	(1,588.12)	95,398.27	04-Sep-08	1041405 Alberta Ltd	August 08 Consulting
100-525-5	16-Sep-08	BR to BR	Transfer In	Transfer In		1,903.00	97,301.27			
100-525-5	22-Sep-08	Cheque	Cheque	Payments to Law Firms	1336	(3,698.17)	93,603.10	16-Sep-08	Brownlee LLP	[blank]
100-525-5	26-Sep-08	Cheque	Cheque	Liability Losses	1337	(863.10)	92,740.00	16-Sep-08	Parlee McLaws LLP	515802 Liability Loss
100-525-5	01-Oct-08	Deposit interest	Interest Earned	Interest Earned		117.89	92,857.89			
100-525-5	10-Oct-08	Cheque	Cheque	Consulting Fees	1338	(1,214.06)	91,643.83	07-Oct-08	1041405 Alberta Ltd	Sept Consulting
100-525-5	29-Oct-08	Deposit	Deposit	Deposit		160,000.00	251,643.83			
100-525-5	03-Nov-08	Deposit interest	Interest Earned	Interest Earned		99.32	251,743.15			
100-525-5	07-Nov-08	Cheque	Cheque	Consulting Fees	1339	(2,355.94)	249,387.21	03-Nov-08	1041405 Alberta Ltd	Oct Consulting
100-525-5	13-Nov-08	Cheque	Cheque	AON Reed Stenhouse	1340	(156,504.78)	92,882.43	05-Nov-08	AON Reed Stenhouse	[blank]
100-525-5	01-Dec-08	Deposit interest	Interest Earned	Interest Earned		96.13	92,978.56			
100-525-5	05-Dec-08	Cheque	Cheque	Consulting Fees	1342	(3,399.37)	89,579.19	02-Dec-08	1041405 Alberta Ltd	Nov Consulting
100-525-5	29-Dec-08	Larger amount is	Cheque	License Renewal	1341	(500.00)	89,079.19	02-Dec-08	Alberta Finance	2009 License Renewal
100-525-5	02-Jan-09	Deposit interest	Interest Earned	Interest Earned		30.18	89,109.37			
100-525-5	27-Jan-09	Cheque	Cheque	Consulting Fees	1344	(13,102.90)	76,006.47	13-Jan-09	Brownlee LLP	Consulting
100-525-5	27-Jan-09	Cheque	Cheque	Consulting Fees	1343	(1,056.56)	74,949.91	13-Jan-09	1041405 Alberta Ltd	Dec Consulting 2008
100-525-5	02-Feb-09	Deposit interest	Interest Earned	Interest Earned		5.31	74,955.22			
100-525-5	12-Feb-09	Cheque	Cheque	Consulting Fees	1345	(1,155.00)	73,800.22	04-Feb-09	1041405 Alberta Ltd	Jan 09 Consulting
100-525-5	13-Feb-09	Cheque	Cheque	Consulting Fees	1346	(8,561.71)	65,238.51	06-Feb-09	Brownlee LLP	326021 Consulting
100-525-5	18-Feb-09	Cheque	Cheque	Payments to Law Firms	1347	(490.59)	64,747.92	09-Feb-09	Brownlee LLP	325699
100-525-5	12-Mar-09	Cheque	Cheque	Consulting Fees	1349	(2,218.12)	62,529.80	05-Mar-09	1041405 Alberta Ltd	February Consulting
100-525-5	13-Mar-09	Cheque	Cheque	Payments to Law Firms	1348	(2,893.44)	59,636.36	05-Mar-09	Brownlee LLP	326899
100-525-5	07-May-09	Cheque	Cheque	Consulting Fees	1350	(3,163.12)	56,473.24	04-May-09	1041405 Alberta Ltd	March-April Consulting
100-525-5	19-Jun-09	Cheque	Cheque	Consulting Fees	1351	(1,922.81)	54,550.43	01-Jun-09	1041405 Alberta Ltd	May 2009 Consulting
100-525-5	15-Jul-09	Cheque	Cheque	Consulting Fees	1352	(1,706.25)	52,844.18	08-Jul-09	1041405 Alberta Ltd	June Consulting
100-525-5	13-Aug-09	Cheque	Cheque	Consulting Fees	1353	(2,474.06)	50,370.12	05-Aug-09	1041405 Alberta Ltd	[blank]
100-525-5	10-Sep-09	Cheque	Cheque	Consulting Fees	1354	(1,666.87)	48,703.25	04-Sep-09	1041405 Alberta Ltd	Aug Consulting
100-525-5	14-Sep-09	Cheque	Cheque	Liability Losses	1355	(1,730.17)	46,973.08	04-Sep-09	Parlee McLaws LLP	Liability Losses 532925
100-525-5	09-Oct-09	Cheque	Cheque	Consulting Fees	1356	(1,666.87)	45,306.21	05-Sep-09	1041405 Alberta Ltd	Sept Consulting
100-525-5	22-Oct-09	Deposit	Deposit	Deposit		975,017.56	1,020,323.77			
100-525-5	06-Nov-09	Cheque	Cheque	Consulting Fees	1358	(1,627.50)	1,018,696.27	02-Nov-09	1041405 Alberta Ltd	Oct Consulting
100-525-5	09-Nov-09	Cheque	Cheque	AON Reed Stenhouse	1357	(976,683.79)	42,012.48	29-Oct-09	AON Reed Stenhouse	3280000054366
100-525-5	15-Dec-09	Cheque	Cheque	Consulting Fees	1362	(1,391.25)	40,621.23	04-Dec-09	1041405 Alberta Ltd	Nov 2009 Consulting
100-525-5	23-Dec-09	Cheque	Cheque	Payments to Accounting Firms	1361	(1,548.75)	39,072.48	04-Dec-09	Meyers Norris Penny LLP	5959734 329781
100-525-5	29-Dec-09	Cheque	Cheque	License Renewal	1360	(500.00)	38,572.48	04-Dec-09	Minister of Finance	License Renewal #885
100-525-5	12-Jan-10	Cheque	Cheque	Consulting Fees	1364	(1,017.19)	37,555.29	07-Jan-10	1041405 Alberta Ltd	Dec 09 Consulting
100-525-5	18-Jan-10	Cheque	Cheque	Liability Losses	1363	(9,246.73)	28,308.56	04-Jan-10	Intact	Liability Loss
100-525-5	12-Feb-10	Cheque	Cheque	Consulting Fees	1365	(1,056.56)	27,252.00	05-Feb-10	1041405 Alberta Ltd	[blank]
100-525-5	17-Mar-10	Cheque	Cheque	Payments to Law Firms	1366	(248.66)	27,003.34	08-Mar-10	Brownlee LLP	340823
100-525-5	09-Apr-10	BR to BR	Transfer In	Transfer In		5,268.42	32,271.76			
100-525-5	13-Apr-10	Cheque	Cheque	Consulting Fees	1367	(2,552.81)	29,718.95	08-Apr-10	1041405 Alberta Ltd	Mar Consulting
100-525-5	07-May-10	Cheque	Cheque	Consulting Fees	1368	(2,080.31)	27,638.64	03-May-10	1041405 Alberta Ltd	April Consulting
100-525-5	08-Jun-10	Cheque	Cheque	Consulting Fees	1369	(1,686.56)	25,952.08	01-Jun-10	1041405 Alberta Ltd	May Consulting
100-525-5	16-Jul-10	Cheque	Cheque	Consulting Fees	1370	(1,076.25)	24,875.83	12-Jul-10	1041405 Alberta Ltd	June Consulting
100-525-5	13-Sep-10	Cheque	Cheque	Consulting Fees	1371	(1,666.87)	23,208.96	07-Sep-10	1041405 Alberta Ltd	July/Aug Consulting
100-525-5	07-Oct-10	Cheque	Cheque	Consulting Fees	1372	(1,115.62)	22,093.34	04-Sep-10	1041405 Alberta Ltd	Sept Consult
100-525-5	04-Nov-10	Cheque	Cheque	Consulting Fees	1373	(2,100.00)	19,993.34	01-Nov-10	1041405 Alberta Ltd	[blank]
100-525-5	25-Nov-10	Cheque	Cheque	License Renewal	1374	(500.00)	19,493.34	03-Nov-10	Minister of Finance	License
100-525-5	10-Dec-10	Cheque	Cheque	Consulting Fees	1375	(2,730.00)	16,763.34	02-Dec-10	1041405 Alberta Ltd	Nov Consulting
100-525-5	15-Dec-10	Cheque	Cheque	Claimspro	1376	(8,574.38)	8,188.96	03-Dec-10	Claimspro	112-000-00
100-525-5	24-Feb-11	Cheque	Cheque	Payments to Law Firms	1377	(266.00)	7,922.96	17-Feb-11	Brownlee LLP	354152
100-525-5	10-Mar-11	Cheque	Cheque	Consulting Fees	1378	(1,686.56)	6,236.40	03-Mar-11	1041405 Alberta Ltd	Jan-Feb Consulting 2011
100-525-5	07-Apr-11	Cheque	Cheque	Consulting Fees	1379	(1,115.62)	5,120.78	01-Apr-11	1041405 Alberta Ltd	[blank]
100-525-5	27-Apr-11	Deposit	Deposit	Deposit		25,000.00	30,120.78			
100-525-5	05-May-11	Cheque	Cheque	Consulting Fees	1403	(1,561.87)	28,558.91	02-May-11	1041405 Alberta Ltd	April Consulting
100-525-5	24-May-11	Cheque	Cheque	Munix	1380	(10,000.00)	18,558.91	02-May-11	Munix	Claim 04-039781
100-525-5	06-Jul-11	Cheque	Cheque	Consulting Fees	1404	(2,907.19)	15,651.72	03-Jun-11	1041405 Alberta Ltd	May Consulting 2011
100-525-5	08-Jul-11	Cheque	Cheque	Consulting Fees	1405	(1,857.18)	13,794.54	05-Jul-11	1041405 Alberta Ltd	June Consulting
100-525-5	19-Aug-11	Cheque	Cheque	Consulting Fees	1406	(1,299.37)	12,495.17	10-Aug-11	1041405 Alberta Ltd	July Consulting
100-525-5	12-Sep-11	Cheque	Cheque	Consulting Fees	1407	(3,465.00)	9,030.17	06-Sep-11	1041405 Alberta Ltd	Aug Consulting
100-525-5	07-Oct-11	Cheque	Cheque	Consulting Fees	1408	(1,299.37)	7,730.80	04-Oct-11	1041405 Alberta Ltd	Sept Consulting
100-525-5	24-Nov-11	Cheque	Cheque	License Renewal	1381	(500.00)	7,230.80	09-Nov-11	Minister of Finance	Annual License
100-525-5	09-Dec-11	Cheque	Cheque	Consulting Fees	1382	(3,268.12)	3,962.68	05-Nov-11	1041405 Alberta Ltd	[blank]
100-525-5	10-Jan-12	Cheque	Cheque	Consulting Fees	1383	(1,365.00)	2,597.68	05-Jan-12	1041405 Alberta Ltd	Dec 2011 Consulting
100-525-5	07-Feb-12	Cheque	Cheque	Consulting Fees	1384	(1,529.06)	1,068.62	02-Feb-12	1041405 Alberta Ltd	January 2012 Consulting
100-525-5	02-Mar-12	Cheque	Cheque	Payments to Law Firms	1385	(302.18)	766.44	23-Feb-12	Brownlee LLP	368433
100-525-5	27-Mar-12	Deposit	Deposit	Deposit		50,000.00	50,766.44			
100-525-5	11-Apr-12	Cheque	Cheque	Consulting Fees	1386	(1,660.31)	49,106.13	03-Apr-12	1041405 Alberta Ltd	March 2012 Consulting
100-525-5	11-Jun-12	Cheque	Cheque	Consulting Fees	1387	(1,496.25)	47,609.88	01-May-12	1041405 Alberta Ltd	April/May
100-525-5	03-Jul-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	47,607.88			
100-525-5	01-Aug-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	47,605.88			

Schedule 5 - ALARIE Banking Activity  
September 1, 2008 to June 30, 2016



Account	Bank Date	Description	Type	Category	Cheque No	Amount	Balance	Cheque Date	Payee	Memo
100-525-5	16-Aug-12	Cheque	Cheque	Consulting Fees	1388	(1,362.50)	46,243.38	07-Aug-12	1041405 Alberta Ltd	June/July Consulting
100-525-5	04-Sep-12	Bank Fees	Bank Fees	Bank Fees		(3.75)	46,239.63			
100-525-5	04-Sep-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	46,237.63			
100-525-5	11-Sep-12	Cheque	Cheque	Intact	1389	(7,474.70)	38,762.93	29-Aug-12	Intact	File # 0007664
100-525-5	01-Oct-12	Bank Fees	Bank Fees	Bank Fees		(3.75)	38,759.18			
100-525-5	01-Oct-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	38,757.18			
100-525-5	05-Oct-12	Cheque	Cheque	Consulting Fees	1390	(4,971.87)	33,785.31	01-Oct-12	1041405 Alberta Ltd	Aug/Sept Consulting
100-525-5	01-Nov-12	Bank Fees	Bank Fees	Bank Fees		(3.75)	33,781.56			
100-525-5	01-Nov-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	33,779.56			
100-525-5	13-Nov-12	Cheque	Cheque	Consulting Fees	1391	(3,333.75)	30,445.81	07-Nov-12	1041405 Alberta Ltd	Oct 12 Consulting
100-525-5	03-Dec-12	Bank Fees	Bank Fees	Bank Fees		(3.75)	30,442.06			
100-525-5	03-Dec-12	Bank Fees	Bank Fees	Bank Fees		(2.00)	30,440.06			
100-525-5	14-Dec-12	Cheque	Cheque	License Renewal	1393	(500.00)	29,940.06	12-May-12	Government of Alberta	Annual License renewal 2013
100-525-5	02-Jan-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	29,936.31			
100-525-5	02-Jan-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	29,934.31			
100-525-5	16-Jan-13	Cheque	Cheque	Consulting Fees	1394	(1,955.62)	27,978.69	02-Jan-13	1041405 Alberta Ltd	November/December 2012 Consulting
100-525-5	01-Feb-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	27,974.94			
100-525-5	01-Feb-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	27,972.94			
100-525-5	21-Feb-13	Cheque	Cheque	Payments to Law Firms	1395	(278.49)	27,694.45	14-Feb-13	Brownlee LLP	Inv#381980
100-525-5	25-Feb-13	BR to BR	Transfer In	Transfer In		120,938.20	148,632.65			
100-525-5	01-Mar-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	148,628.90			
100-525-5	01-Mar-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	148,626.90			
100-525-5	15-Mar-13	Cheque	Cheque	Consulting Fees	1396	(1,135.31)	147,491.59	05-Mar-13	1041405 Alberta Ltd	Inv# February 2013
100-525-5	01-Apr-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	147,487.84			
100-525-5	01-Apr-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	147,485.84			
100-525-5	17-Apr-13	Cheque	Cheque	Consulting Fees	1397	(1,233.75)	146,252.09	11-Apr-13	1041405 Alberta Ltd	March
100-525-5	01-May-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	146,248.34			
100-525-5	01-May-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	146,246.34			
100-525-5	06-May-13	Cheque	Cheque	Consulting Fees	1398	(4,383.75)	141,862.59	01-May-13	1041405 Alberta Ltd	April
100-525-5	03-Jun-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	141,858.84			
100-525-5	03-Jun-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	141,856.84			
100-525-5	13-Jun-13	Cheque	Cheque	Consulting Fees	1399	(1,496.25)	140,360.59	05-Jun-13	1041405 Alberta Ltd	Mav-13
100-525-5	02-Jul-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	140,356.84			
100-525-5	02-Jul-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	140,354.84			
100-525-5	01-Aug-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	140,351.09			
100-525-5	01-Aug-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	140,349.09			
100-525-5	21-Aug-13	Cheque	Cheque	Consulting Fees	1400	(1,004.06)	139,345.03	31-Jul-13	1041405 Alberta Ltd	June & July
100-525-5	03-Sep-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	139,341.28			
100-525-5	03-Sep-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	139,339.28			
100-525-5	16-Sep-13	Cheque	Cheque	Consulting Fees	1401	(1,693.13)	137,646.15	03-Sep-13	1041405 Alberta Ltd	Aug-13
100-525-5	01-Oct-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	137,642.40			
100-525-5	01-Oct-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	137,640.40			
100-525-5	11-Oct-13	Cheque	Cheque	Consulting Fees	1402	(853.13)	136,787.27	03-Oct-13	1041405 Alberta Ltd	September
100-525-5	01-Nov-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	136,783.52			
100-525-5	01-Nov-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	136,781.52			
100-525-5	02-Dec-13	Bank Fees	Bank Fees	Bank Fees		(3.75)	136,777.77			
100-525-5	02-Dec-13	Bank Fees	Bank Fees	Bank Fees		(2.00)	136,775.77			
100-525-5	10-Dec-13	Cheque	Cheque	Consulting Fees	1411	(1,824.37)	134,951.40	02-Dec-13	1041405 Alberta Ltd	October/November 2013
100-525-5	10-Dec-13	Cheque	Cheque	License Renewal	1410	(500.00)	134,451.40	14-Nov-13	Government of Alberta	File # 836
100-525-5	02-Jan-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	134,447.65			
100-525-5	02-Jan-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	134,445.65			
100-525-5	03-Feb-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	134,441.90			
100-525-5	03-Feb-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	134,439.90			
100-525-5	11-Feb-14	Cheque	Cheque	Consulting Fees	1412	(2,907.19)	131,532.71	04-Feb-14	1041405 Alberta Ltd	Jan-14
100-525-5	03-Mar-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	131,528.96			
100-525-5	03-Mar-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	131,526.96			
100-525-5	13-Mar-14	Cheque	Cheque	Consulting Fees	1413	(656.25)	130,870.71	03-Mar-14	1041405 Alberta Ltd	Feb-14
100-525-5	01-Apr-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	130,866.96			
100-525-5	01-Apr-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	130,864.96			
100-525-5	01-May-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	130,861.21			
100-525-5	01-May-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	130,859.21			
100-525-5	05-May-14	Cheque	Cheque	Payments to Law Firms	1414	(294.74)	130,564.47	23-Apr-14	Brownlee LLP	Inv#398211
100-525-5	09-May-14	Cheque	Cheque	Consulting Fees	1415	(4,219.69)	126,344.78	01-May-14	1041405 Alberta Ltd	Apr-14
100-525-5	02-Jun-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	126,341.03			
100-525-5	02-Jun-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	126,339.03			
100-525-5	02-Jul-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	126,335.28			
100-525-5	02-Jul-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	126,333.28			
100-525-5	07-Jul-14	Cheque	Cheque	Consulting Fees	1416	(3,596.25)	122,737.03	02-Jul-14	1041405 Alberta Ltd	May & June
100-525-5	01-Aug-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	122,733.28			
100-525-5	01-Aug-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	122,731.28			
100-525-5	13-Aug-14	Cheque	Cheque	Consulting Fees	1417	(2,447.81)	120,283.47	05-Aug-14	1041405 Alberta Ltd	July
100-525-5	02-Sep-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	120,279.72			

Schedule 5 - ALARIE Banking Activity  
September 1, 2008 to June 30, 2016



Account	Bank Date	Description	Type	Category	Cheque No	Amount	Balance	Cheque Date	Payee	Memo
100-525-5	02-Sep-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	120,277.72			
100-525-5	15-Sep-14	Cheque	Cheque	Consulting Fees	1418	(1,660.31)	118,617.41	03-Sep-14	1041405 Alberta Ltd	August
100-525-5	01-Oct-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	118,613.66			
100-525-5	01-Oct-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	118,611.66			
100-525-5	03-Nov-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	118,607.91			
100-525-5	03-Nov-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	118,605.91			
100-525-5	18-Nov-14	Cheque	Cheque	Consulting Fees	1419	(3,727.50)	114,878.41	06-Nov-14	1041405 Alberta Ltd	September
100-525-5	01-Dec-14	Bank Fees	Bank Fees	Bank Fees		(3.75)	114,874.66			
100-525-5	01-Dec-14	Bank Fees	Bank Fees	Bank Fees		(2.00)	114,872.66			
100-525-5	11-Dec-14	Cheque	Cheque	Consulting Fees	1420	(1,200.94)	113,671.72	02-Dec-14	1041405 Alberta Ltd	Nov-14
100-525-5	02-Jan-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	113,667.97			
100-525-5	02-Jan-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	113,665.97			
100-525-5	12-Jan-15	Cheque	Cheque	License Renewal	1421	(500.00)	113,165.97	11-Dec-14	Minister of Finance	License Renewal
100-525-5	13-Jan-15	Cheque	Cheque	Consulting Fees	1422	(1,758.75)	111,407.22	06-Jan-15	1041405 Alberta Ltd	Dec-14
100-525-5	02-Feb-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	111,403.47			
100-525-5	02-Feb-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	111,401.47			
100-525-5	11-Feb-15	Cheque	Cheque	Consulting Fees	1423	(2,874.37)	108,527.10	02-Feb-15	1041405 Alberta Ltd	Jan-15
100-525-5	02-Mar-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	108,523.35			
100-525-5	02-Mar-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	108,521.35			
100-525-5	26-Mar-15	Cheque	Cheque	Payments to Accounting Firms	1424	(10,000.00)	98,521.35	12-Mar-15	MNP LLP	Retainer acct#329781
100-525-5	01-Apr-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	98,517.60			
100-525-5	01-Apr-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	98,515.60			
100-525-5	20-Apr-15	Cheque	Cheque	Consulting Fees	1425	(3,596.25)	94,919.35	10-Apr-15	1041405 Alberta Ltd	Feb & Mar
100-525-5	22-Apr-15	Cheque	Cheque	Payments to Law Firms	1427	(10,000.00)	84,919.35	14-Apr-15	Ogilvie LLP	Retainer
100-525-5	22-Apr-15	Cheque	Cheque	Payments to Accounting Firms	1426	(12,653.42)	72,265.93	10-Apr-15	MNP LLP	Inv#7272808
100-525-5	01-May-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	72,262.18			
100-525-5	01-May-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	72,260.18			
100-525-5	14-May-15	Cheque	Cheque	Conference Calls	1429	(13.73)	72,246.45	11-May-15	Alberta Roofing Reciprocal Insurance Exchange	Conference Call
100-525-5	19-May-15	Cheque	Cheque	Consulting Fees	1428	(2,283.75)	69,962.70	04-May-15	1041405 Alberta Ltd	April
100-525-5	20-May-15	Cheque	Cheque	Payments to Accounting Firms	1430	(30,336.35)	39,626.35	11-May-15	MNP LLP	Inv#7325209 acct 329781
100-525-5	01-Jun-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	39,622.60			
100-525-5	01-Jun-15	Bank Fees	Bank Fees	Bank Fees		(2.00)	39,620.60			
100-525-5	08-Jun-15	Deposit	Deposit	Deposit		100,000.00	139,620.60			
100-525-5	12-Jun-15	Cheque	Cheque	Payments to Law Firms	1433	(1,204.25)	138,416.35	08-Jun-15	Brownlee LLP	#415975
100-525-5	12-Jun-15	Cheque	Cheque	Consulting Fees	1431	(2,283.75)	136,132.60	02-Jun-15	1041405 Alberta Ltd	May-15
100-525-5	12-Jun-15	Cheque	Cheque	Payments to Accounting Firms	1432	(26,775.21)	109,357.39	02-Jun-15	MNP LLP	Inv#7353008
100-525-5	17-Jun-15	Cheque	Cheque	Payments to Law Firms	1434	(8,645.45)	100,711.94	08-Jun-15	Ogilvie LLP	351333
100-525-5	02-Jul-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	100,708.19			
100-525-5	02-Jul-15	Bank Fees	Bank Fees	Bank Fees		(3.00)	100,705.19			
100-525-5	17-Jul-15	Cheque	Cheque	Payments to Accounting Firms	1435	(25,377.84)	75,327.35	10-Jul-15	MNP LLP	Inv#7373466
100-525-5	20-Jul-15	Cheque	Cheque	Consulting Fees	1437	(813.75)	74,513.60	16-Jul-15	1041405 Alberta Ltd	June
100-525-5	29-Jul-15	Cheque	Cheque	Payments to Law Firms	1436	(287.85)	74,225.75	10-Jul-15	Brownlee LLP	#417740
100-525-5	03-Aug-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	74,222.00			
100-525-5	03-Aug-15	Bank Fees	Bank Fees	Bank Fees		(3.00)	74,219.00			
100-525-5	21-Aug-15	Cheque	Cheque	Payments to Accounting Firms	1439	(4,350.94)	69,868.06	10-Aug-15	MNP LLP	#7395608
100-525-5	24-Aug-15	Cheque	Cheque	Consulting Fees	1438	(525.00)	69,343.06	10-Aug-15	1041405 Alberta Ltd	Jul-15
100-525-5	31-Aug-15	Bank Fees	Bank Fees	Bank Fees		(20.00)	69,323.06			
100-525-5	01-Sep-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	69,319.31			
100-525-5	17-Sep-15	Cheque	Cheque	Consulting Fees	1441	(525.00)	68,794.31	07-Sep-15	1041405 Alberta Ltd	Aug-15
100-525-5	18-Sep-15	Cheque	Cheque	Payments to Accounting Firms	1440	(2,664.90)	66,129.41	07-Sep-15	MNP LLP	W 7410283
100-525-5	01-Oct-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	66,125.66			
100-525-5	15-Oct-15	Cheque	Cheque	Consulting Fees	1443	(1,069.69)	65,055.97	05-Oct-15	1041405 Alberta Ltd	Sept
100-525-5	16-Oct-15	Cheque	Cheque	Payments to Accounting Firms	1442	(8,066.36)	56,989.61	05-Oct-15	MNP LLP	#7430132
100-525-5	20-Oct-15	Cheque	Cheque	Payments to Law Firms	1444	(11,929.16)	45,060.45	05-Oct-15	Ogilvie LLP	#357577
100-525-5	29-Oct-15	Cheque	Cheque	License Renewal	1445	(500.00)	44,560.45	07-Oct-15	Government of Alberta	License #886
100-525-5	02-Nov-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	44,556.70			
100-525-5	16-Nov-15	Cheque	Cheque	Consulting Fees	1446	(525.00)	44,031.70	05-Nov-15	1041405 Alberta Ltd	Oct
100-525-5	25-Nov-15	Cheque	Cheque	Payments to Accounting Firms	1448	(14,776.47)	29,255.23	05-Nov-15	MNP LLP	#7448160
100-525-5	01-Dec-15	Deposit	Deposit	Deposit		150,000.00	179,255.23			
100-525-5	01-Dec-15	Bank Fees	Bank Fees	Bank Fees		(3.75)	179,251.48			
100-525-5	14-Dec-15	Cheque	Cheque	Consulting Fees	1505	(2,808.75)	176,442.73	04-Dec-15	1041405 Alberta Ltd	
100-525-5	16-Dec-15	Cheque	Cheque	Payments to Accounting Firms	1506	(25,233.60)	151,209.13	04-Dec-15	MNP LLP	#7466125
100-525-5	18-Dec-15	Cheque	Cheque	Payments to Law Firms	1507	(5,811.75)	145,397.38	04-Dec-15	Ogilvie LLP	
100-525-5	04-Jan-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	145,393.63			
100-525-5	11-Jan-16	Cheque	Cheque	Consulting Fees	1508	(1,463.44)	143,930.19	31-Dec-15	1041405 Alberta Ltd	
100-525-5	15-Jan-16	Cheque	Cheque	Payments to Law Firms	1509	(7,011.80)	136,918.39	31-Dec-15	Ogilvie LLP	
100-525-5	21-Jan-16	Cheque	Cheque	Payments to Accounting Firms	1511	(13,011.40)	123,906.99	13-Jan-16	MNP LLP	#7494244
100-525-5	29-Jan-16	Cheque	Cheque	Conference Calls	1510	(16.09)	123,890.90	13-Jan-16	Network Telsys Inc.	
100-525-5	01-Feb-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	123,887.15			
100-525-5	17-Feb-16	Cheque	Cheque	Consulting Fees	1513	(1,824.27)	122,062.88	05-Feb-16	1041405 Alberta Ltd	
100-525-5	22-Feb-16	Cheque	Cheque	Payments to Accounting Firms	1514	(6,969.73)	115,093.15	10-Feb-16	MNP LLP	#7509490
100-525-5	01-Mar-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	115,089.40			
100-525-5	01-Apr-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	115,085.65			

Schedule 5 - ALARIE Banking Activity  
September 1, 2008 to June 30, 2016



Account	Bank Date	Description	Type	Category	Cheque No	Amount	Balance	Cheque Date	Payee	Memo
100-525-5	08-Apr-16	Cheque	Cheque	Consulting Fees	1515	(2,940.00)	112,145.65	04-Apr-16	1041405 Alberta Ltd	
100-525-5	12-Apr-16	Cheque	Cheque	Payments to Accounting Firms	1516	(6,432.30)	105,713.35	04-Apr-16	MNP LLP	
100-525-5	27-Apr-16	Cheque	Cheque	Payments to Law Firms	1517	(1,542.97)	104,170.38	15-Apr-16	Brownlee LLP	
100-525-5	29-Apr-16	Cheque	Cheque	Payments to Law Firms	1518	(5,293.47)	98,876.91	15-Apr-16	Ogilvie LLP	
100-525-5	02-May-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	98,873.16			
100-525-5	09-May-16	Cheque	Cheque	Consulting Fees	1519	(557.81)	98,315.35	03-May-16	1041405 Alberta Ltd	
100-525-5	11-May-16	Cheque	Cheque	Payments to Law Firms	1520	(7,825.97)	90,489.38	03-May-16	Ogilvie LLP	
100-525-5	18-May-16	Cheque	Cheque	Payments to Accounting Firms	1521	(5,972.40)	84,516.98	11-May-16	MNP LLP	
100-525-5	01-Jun-16	Bank Fees	Bank Fees	Bank Fees		(3.75)	84,513.23			
100-525-5	10-Jun-16	Cheque	Cheque	Consulting Fees	1523	(393.75)	84,119.48	03-Jun-16	1041405 Alberta Ltd	
100-525-5	14-Jun-16	Cheque	Cheque	Payments to Law Firms	1522	(5,689.59)	78,429.89	03-Jun-16	Ogilvie LLP	
100-525-5	17-Jun-16	Cheque	Cheque	Payments to Accounting Firms	1524	(5,976.60)	72,453.29	03-Jun-16	MNP LLP	
100-525-5	28-Jun-16	BR to BR	Transfer In	Transfer In		75,000.00	147,453.29			