

Hilary Rodrigues

VP, Finance & Supply Chain and CFO

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
OCTOBER 1, 2015 TO DECEMBER 31, 2015											
9/24/2015	10/31/2015	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
9/27/2015	10/22/2015	Business Meeting	Toronto	-	47.15	-	-	-	-	-	47.15
9/27/2015	10/22/2015	Business Meeting	New York	-	102.24	792.15	13.04	-	-	-	907.43
9/26/2015	10/22/2015	Business Meeting	Toronto	-	45.75	-	6.08	-	-	-	51.83
9/26/2015	10/22/2015	Business Meeting	New York	-	79.37	-	-	-	-	-	79.37
10/23/2015	11/30/2015	Business Meeting	Toronto	-	20.50	-	-	-	-	-	20.50
11/20/2015	11/30/2015	Business Meeting	Toronto	-	13.50	-	-	-	-	-	13.50
11/3/2015	12/31/2015	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
11/2/2015	11/30/2015	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
12/16/2015	12/31/2015	Business Meeting	Toronto	-	38.25	-	-	-	-	-	38.25
12/9/2015	12/31/2015	Business Meeting	Toronto	-	13.00	-	-	-	-	-	13.00
12/14/2015	12/31/2015	Business Meeting	Toronto	-	21.75	-	-	-	-	-	21.75
11/26/2015	12/31/2015	Business Meeting	Toronto	-	14.00	-	-	-	-	-	14.00
11/18/2015	11/30/2015	Business Meeting	Toronto	-	34.75	-	-	-	-	-	34.75
11/13/2015	11/30/2015	Business Meeting	Toronto	-	26.25	-	-	-	-	-	26.25
9/4/2015	11/30/2015	Business Meeting	Toronto	-	18.75	-	-	-	-	-	18.75
11/4/2015	11/30/2015	Business Meeting	Toronto	-	21.00	-	-	-	-	-	21.00
11/14/2015	12/31/2015	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
OCTOBER 1, 2015 TO DECEMBER 31, 2015 Total				-	588.26	792.15	19.12	-	-	-	1,399.53
JANUARY 1, 2016 TO MARCH 31, 2016											
8/13/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	19.00	-	-	19.00
9/15/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
9/29/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	16.50	-	-	16.50
10/23/2015	1/19/2016	Business Meeting	Toronto	-	40.00	-	-	-	-	-	40.00
11/20/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	24.75	-	-	24.75
11/3/2015	1/19/2016	Business Meeting	Toronto	-	13.25	-	-	-	-	-	13.25
11/17/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
11/2/2015	1/19/2016	Business Meeting	Toronto	-	34.75	-	-	-	-	-	34.75
7/21/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
8/7/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
8/14/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	4.00	-	-	4.00
11/18/2015	1/19/2016	Business Meeting	Toronto	-	16.39	-	-	-	-	-	16.39

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12/15/2015	1/19/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
2/11/2016	2/29/2016	Business Meeting	Toronto	-	25.00	-	-	-	-	-	25.00
2/12/2016	2/29/2016	Business Meeting	Toronto	-	14.00	-	-	-	-	-	14.00
2/12/2016	3/31/2016	Business Meeting	Toronto	-	14.50	-	-	-	-	-	14.50
1/26/2016	1/31/2016	Business Meeting	Toronto	-	30.00	-	-	-	-	-	30.00
1/20/2016	1/31/2016	Business Meeting	Toronto	-	13.00	-	-	-	-	-	13.00
JANUARY 1, 2016 TO MARCH 31, 2016 Total				-	200.89	-	-	101.50	-	-	302.39
Grand Total				-	789.15	792.15	19.12	101.50	-	-	1,701.92