

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
<b>APRIL 1, 2015 TO JUNE 30, 2015</b>											
10/31/2014	6/17/2015	Conference	Toronto	-	-	-	-	13.00	-	-	13.00
11/6/2014	6/17/2015	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
2/19/2015	4/30/2015	Interoffice Travel	Toronto	-	11.00	-	-	-	-	-	11.00
4/21/2015	6/17/2015	Conference	Toronto	-	-	-	-	7.25	-	-	7.25
4/27/2015	6/17/2015	Conference	Toronto	-	40.00	-	-	-	-	-	40.00
5/7/2015	6/17/2015	Conference	Toronto	-	-	-	-	4.75	-	-	4.75
6/1/2015	6/17/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
6/1/2015	6/30/2015	Business Meeting	Toronto	-	16.75	-	-	-	-	-	16.75
6/5/2015	6/17/2015	Business Meeting	Toronto	-	-	-	-	8.00	-	-	8.00
6/16/2015	6/17/2015	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
5/27/2015	6/30/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
5/27/2015	5/31/2015	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
5/8/2015	5/31/2015	Business Meeting	Toronto	-	19.25	-	-	-	-	-	19.25
6/3/2015	6/30/2015	Interoffice Travel	Toronto	-	13.00	-	-	-	-	-	13.00
6/2/2015	6/30/2015	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
6/10/2015	6/30/2015	Business Meeting	Toronto	-	35.50	-	-	-	-	-	35.50
<b>APRIL 1, 2015 TO JUNE 30, 2015 Total</b>				-	<b>198.50</b>	-	-	<b>55.50</b>	-	-	<b>254.00</b>
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015</b>											
8/12/2015	8/31/2015	Conference	New York	547.77	-	-	-	-	-	-	547.77
8/11/2015	8/31/2015	Business Meeting	Toronto	-	14.25	-	-	-	-	-	14.25
8/21/2015	8/31/2015	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
8/10/2015	9/30/2015	Business Meeting	Toronto	-	16.75	-	-	-	-	-	16.75
9/21/2015	9/30/2015	Interoffice Travel	Toronto	-	26.00	-	-	-	-	-	26.00
9/24/2015	9/30/2015	Business Meeting	Toronto	-	123.00	-	-	-	-	-	123.00
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015 Total</b>				<b>547.77</b>	<b>198.00</b>	-	-	-	-	-	<b>745.77</b>
<b>Grand Total</b>				<b>547.77</b>	<b>396.50</b>	-	-	<b>55.50</b>	-	-	<b>999.77</b>