

Hilary Rodrigues
VP, Corporate Services and CFO

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
JANUARY 1, 2017 TO MARCH 31, 2017											
2/13/2017	3/7/2017	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
2/21/2017	3/7/2017	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
2/9/2017	3/7/2017	Business Meeting	Toronto	-	14.09	-	-	-	-	-	14.09
2/14/2017	3/7/2017	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
1/19/2017	2/7/2017	Business Meeting	Toronto	-	15.24	-	-	-	-	-	15.24
1/19/2017	1/31/2017	Business Meeting	Toronto	-	13.75	-	-	-	-	-	13.75
1/20/2017	2/7/2017	Business Meeting	Toronto	-	17.83	-	-	-	-	-	17.83
1/20/2017	1/31/2017	Business Meeting	Toronto	-	21.00	-	-	-	-	-	21.00
12/21/2016	1/9/2017	Business Meeting	Toronto	-	22.14	-	-	-	-	-	22.14
12/21/2016	1/31/2017	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
12/15/2016	1/9/2017	Business Meeting	Toronto	-	12.94	-	-	-	-	-	12.94
12/13/2016	1/9/2017	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
12/20/2016	1/31/2017	Business Meeting	Toronto	-	22.00	-	-	-	-	-	22.00
3/23/2017	3/31/2017	Business Meeting	Toronto	-	13.00	-	-	-	-	-	13.00
JANUARY 1, 2017 TO MARCH 31, 2017 Total				-	169.99	-	-	57.00	-	-	226.99
OCTOBER 1, 2016 TO DECEMBER 31, 2016											
11/26/2015	10/4/2016	Business Meeting	Toronto	-	28.63	-	-	-	-	-	28.63
2/22/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	19.00	-	-	19.00
3/7/2016	10/4/2016	Business Meeting	Toronto	-	10.00	-	-	21.00	-	-	31.00
2/3/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
3/29/2016	10/4/2016	Business Meeting	Toronto	-	8.75	-	-	-	-	-	8.75
4/25/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
4/8/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
5/11/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	14.00	-	-	14.00
5/10/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	14.00	-	-	14.00
5/17/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	19.00	-	-	19.00
5/27/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	34.00	-	-	34.00
6/1/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	19.00	-	-	19.00
6/21/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/15/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	19.00	-	-	19.00
9/6/2016	10/4/2016	Business Meeting	Toronto	-	17.54	-	-	-	-	-	17.54
9/23/2016	12/13/2016	Business Meeting	Toronto	-	11.21	-	-	-	-	-	11.21
11/24/2016	12/6/2016	Business Meeting	Toronto	-	-	-	-	31.00	-	-	31.00
9/30/2016	12/13/2016	Business Meeting	Toronto	-	-	-	-	32.00	-	-	32.00
10/17/2016	12/13/2016	Business Meeting	Toronto	-	21.28	-	-	-	-	-	21.28
10/17/2016	10/31/2016	Business Meeting	Toronto	-	19.25	-	-	-	-	-	19.25
10/25/2016	12/13/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
11/4/2016	12/13/2016	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
11/14/2016	12/13/2016	Business Meeting	Toronto	-	19.75	-	-	-	-	-	19.75

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
11/14/2016	11/30/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
11/15/2016	12/13/2016	Business Meeting	Toronto	-	15.53	-	-	-	-	-	15.53
11/15/2016	11/30/2016	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
11/17/2016	12/6/2016	Business Meeting	Toronto	-	11.51	-	-	-	-	-	11.51
11/17/2016	12/31/2016	Business Meeting	Toronto	-	15.25	-	-	-	-	-	15.25
11/18/2016	12/6/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/23/2016	12/6/2016	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
2/9/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	8.00	-	-	8.00
9/16/2016	10/4/2016	Business Meeting	Toronto	-	-	-	-	22.00	-	-	22.00
10/5/2016	10/31/2016	Business Meeting	Toronto	-	17.25	-	-	-	-	-	17.25
10/27/2016	11/30/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
11/2/2016	11/30/2016	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
12/8/2016	12/31/2016	Business Meeting	Toronto	-	24.00	-	-	-	-	-	24.00
OCTOBER 1, 2016 TO DECEMBER 31, 2016 Total				-	286.95	-	-	387.00	-	-	673.95
Grand Total				-	456.94	-	-	444.00	-	-	900.94