

**Catherine Zahn  
President and CEO**

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>											
2/6/2015	4/16/2015	Business Meeting	Toronto	-	32.00	-	-	93.00	-	-	125.00
2/27/2015	4/16/2015	Business Meeting	Burlington	-	-	180.79	-	-	-	-	180.79
3/2/2015	4/16/2015	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
3/11/2015	4/30/2015	Business Meeting	Toronto	-	14.50	-	-	-	-	-	14.50
3/13/2015	4/16/2015	Business Meeting	Toronto	-	-	-	-	18.50	-	-	18.50
3/23/2015	4/16/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
3/30/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	36.00	-	-	36.00
6/6/2015	6/30/2015	Business Meeting	Toronto	-	21.25	-	-	-	-	-	21.25
3/25/2015	4/30/2015	Business Meeting	Toronto	-	33.00	-	-	-	-	-	33.00
3/27/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	24.00	-	-	24.00
4/9/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
4/21/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/2/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/16/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/1/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/10/2015	4/30/2015	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
4/24/2015	4/30/2015	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
4/14/2015	4/30/2015	Business Meeting	Toronto	-	29.00	-	-	-	-	-	29.00
3/31/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
4/23/2015	5/7/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
3/18/2015	4/16/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
3/19/2015	4/16/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
4/27/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
4/29/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
5/6/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	14.75	-	-	14.75
5/11/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/5/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
5/5/2015	5/31/2015	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
5/12/2015	6/11/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/12/2015	5/31/2015	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00
6/9/2015	6/30/2015	Business Meeting	Toronto	-	10.00	-	-	-	-	-	10.00
5/31/2015	6/30/2015	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
6/22/2015	6/30/2015	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
6/3/2015	6/30/2015	Business Meeting	Toronto	-	41.75	-	-	-	-	-	41.75
<b>APRIL 1, 2015 TO JUNE 30, 2015 Total</b>				-	<b>306.50</b>	<b>180.79</b>	-	<b>413.25</b>	-	-	<b>900.54</b>
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015</b>											
6/6/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	8.00	-	-	8.00
4/14/2015	8/25/2015	Business Meeting	Toronto	-	22.00	-	-	-	-	-	22.00
4/23/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
5/13/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	8.00	-	-	8.00
5/5/2015	8/25/2015	Business Meeting	Toronto	-	21.00	-	-	-	-	-	21.00
5/29/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	10.50	-	-	10.50
6/22/2015	8/25/2015	Business Meeting	Toronto	-	102.00	-	-	-	-	-	102.00
6/3/2015	8/25/2015	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
6/3/2015	7/31/2015	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
6/2/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
6/12/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
6/15/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
6/25/2015	8/25/2015	Business Meeting	Toronto	-	22.00	-	-	-	-	-	22.00
8/4/2015	8/31/2015	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
8/4/2015	8/25/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
8/6/2015	8/31/2015	Business Meeting	Toronto	-	53.75	-	-	-	-	-	53.75
6/29/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
7/8/2015	8/25/2015	Business Meeting	Toronto	-	36.50	-	-	-	-	-	36.50
7/8/2015	7/31/2015	Business Meeting	Toronto	-	21.00	-	-	-	-	-	21.00
8/13/2015	8/25/2015	Business Meeting	Toronto	-	20.00	-	-	-	-	-	20.00
8/17/2015	8/31/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
8/17/2015	8/25/2015	Business Meeting	Toronto	-	17.00	-	-	-	-	-	17.00
9/22/2015	9/30/2015	Business Meeting	Toronto	-	30.25	-	-	-	-	-	30.25
9/25/2015	9/30/2015	Business Meeting	Toronto	-	15.50	-	-	-	-	-	15.50
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015 Total</b>				-	<b>443.00</b>	-	-	<b>88.50</b>	-	-	<b>531.50</b>
<b>Grand Total</b>				-	<b>749.50</b>	<b>180.79</b>	-	<b>501.75</b>	-	-	<b>1,432.04</b>