

Catherine Zahn  
President and CEO

Expense Date	Date Approved	Purpose	Destination	Air Fare	Other Transportation	Hotel	Meals	Travel Incidentals	Hospitality	Other	Total Claim
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015</b>											
6/1/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
6/9/2015	8/25/2015	Business Meeting	Ottawa	481.43	-	-	-	-	-	-	481.43
6/8/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	8.55	-	-	8.55
6/15/2015	8/25/2015	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
10/14/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	25.00	-	-	25.00
10/7/2015	9/12/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
10/13/2015	9/12/2015	Business Meeting	Toronto	-	27.00	-	-	-	-	-	27.00
10/20/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
10/19/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
10/29/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	11.25	-	-	11.25
1/2/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
11/9/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
11/10/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
11/16/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/22/2015	9/12/2015	Business Meeting	Toronto	-	45.00	-	-	-	-	-	45.00
11/30/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	6.75	-	-	6.75
12/7/2015	9/12/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
<b>JULY 1, 2015 TO SEPTEMBER 30, 2015 Total</b>				<b>481.43</b>	<b>87.00</b>	-	-	<b>186.30</b>	-	-	<b>754.73</b>
<b>OCTOBER 1, 2015 TO DECEMBER 31, 2015</b>											
9/16/2015	10/31/2015	Business Meeting	Toronto	-	16.50	-	-	-	-	-	16.50
8/12/2015	10/15/2015	Business Meeting	New York	596.07	-	-	-	-	-	-	596.07
9/17/2015	10/15/2015	Business Meeting	Toronto	-	54.00	-	-	-	-	-	54.00
9/22/2015	10/15/2015	Business Meeting	Ottawa	-	-	391.08	-	-	-	-	391.08
9/22/2015	10/31/2015	Business Meeting	Toronto	-	18.75	-	-	-	-	-	18.75
9/18/2015	10/15/2015	Business Meeting	Toronto	-	40.00	-	-	-	-	-	40.00
9/21/2015	10/15/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
9/21/2015	10/15/2015	Business Meeting	Ottawa	537.03	-	-	-	-	-	-	537.03
9/24/2015	10/15/2015	Business Meeting	Toronto	-	-	-	-	7.00	-	-	7.00
9/25/2015	10/15/2015	Business Meeting	New York	-	68.75	-	-	-	-	-	68.75
9/25/2015	11/19/2015	Business Meeting	Toronto	319.20	-	-	-	-	-	-	319.20
9/28/2015	10/15/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
9/28/2015	10/31/2015	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00

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9/1/2015	10/15/2015	Business Meeting	Ottawa	537.03	-	-	-	-	-	-	537.03
9/8/2015	10/15/2015	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
9/14/2015	10/15/2015	Business Meeting	Toronto	-	-	-	-	7.50	-	-	7.50
9/27/2015	10/15/2015	Business Meeting	Toronto	-	73.20	-	-	-	-	-	73.20
9/27/2015	10/15/2015	Business Meeting	New York	-	65.50	-	-	-	-	-	65.50
9/27/2015	11/19/2015	Business Meeting	Toronto	-	-	737.07	-	-	-	-	737.07
7/28/2015	10/15/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
10/15/2015	11/19/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
10/1/2015	10/15/2015	Business Meeting	Toronto	-	40.00	-	-	-	-	-	40.00
10/1/2015	10/31/2015	Business Meeting	Toronto	-	34.00	-	-	-	-	-	34.00
10/2/2015	10/15/2015	Business Meeting	Toronto	-	47.00	-	-	-	-	-	47.00
9/29/2015	11/19/2015	Business Meeting	Toronto	(26.25)	-	-	-	-	-	-	(26.25)
10/7/2015	10/31/2015	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
9/30/2015	11/19/2015	Business Meeting	Toronto	-	91.12	-	-	-	-	-	91.12
10/13/2015	10/31/2015	Business Meeting	Toronto	-	38.00	-	-	-	-	-	38.00
10/22/2015	11/19/2015	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
10/26/2015	11/19/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
11/19/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
10/29/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/9/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
11/3/2015	12/9/2015	Business Meeting	Toronto	-	200.01	-	-	-	-	-	200.01
11/5/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	36.00	-	-	36.00
11/12/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
11/17/2015	12/9/2015	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
12/17/2015	12/31/2015	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
<b>OCTOBER 1, 2015 TO DECEMBER 31, 2015 Total</b>				<b>1,963.08</b>	<b>871.83</b>	<b>1,128.15</b>	<b>-</b>	<b>222.50</b>	<b>-</b>	<b>-</b>	<b>4,185.56</b>

**JANUARY 1, 2016 TO MARCH 31, 2016**

12/1/2015	3/22/2016	Business Meeting	Toronto	-	-	-	-	5.00	-	-	5.00
12/16/2015	1/12/2016	Business Meeting	Toronto	-	-	-	-	20.00	-	-	20.00
12/4/2015	1/12/2016	Business Meeting	Toronto	-	-	-	-	30.00	-	-	30.00
12/9/2015	1/12/2016	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
12/17/2015	1/12/2016	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
12/18/2015	1/12/2016	Business Meeting	Toronto	-	-	-	-	6.00	-	-	6.00
12/14/2015	1/31/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
12/15/2015	3/22/2016	Business Meeting	Toronto	-	-	-	-	3.00	-	-	3.00
1/7/2016	2/8/2016	Business Meeting	Toronto	-	-	-	-	12.00	-	-	12.00
1/14/2016	3/22/2016	Business Meeting	Toronto	-	13.00	-	-	-	-	-	13.00
1/14/2016	1/31/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
1/15/2016	2/8/2016	Business Meeting	Toronto	492.96	-	-	-	35.00	-	-	527.96
2/12/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	15.00	-	-	15.00
1/25/2016	2/8/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00

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1/25/2016	3/22/2016	Business Meeting	Toronto	-	10.00	-	-	-	-	-	10.00
1/25/2016	1/31/2016	Business Meeting	Toronto	-	11.00	-	-	-	-	-	11.00
1/26/2016	2/29/2016	Business Meeting	Toronto	-	18.00	-	-	-	-	-	18.00
1/26/2016	3/22/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
1/26/2016	1/31/2016	Business Meeting	Toronto	-	16.00	-	-	-	-	-	16.00
2/18/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
12/11/2015	3/22/2016	Business Meeting	Toronto	-	39.00	-	-	-	-	-	39.00
2/3/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	16.00	-	-	16.00
1/27/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	18.00	-	-	18.00
2/17/2016	2/29/2016	Business Meeting	Toronto	-	15.50	-	-	-	-	-	15.50
2/24/2016	2/29/2016	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
2/24/2016	3/22/2016	Business Meeting	Toronto	-	63.00	-	-	-	-	-	63.00
2/1/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	10.00	-	-	10.00
2/25/2016	3/22/2016	Business Meeting	Toronto	-	-	-	219.98	-	-	-	219.98
1/29/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	34.46	-	-	34.46
2/14/2016	3/22/2016	Business Meeting	Toronto	88.14	-	-	-	-	-	-	88.14
2/15/2016	3/22/2016	Business Meeting	Toronto	(16.95)	-	-	-	-	-	-	(16.95)
12/10/2015	3/22/2016	Business Meeting	Toronto	-	15.00	-	-	-	-	-	15.00
1/16/2016	3/22/2016	Business Meeting	Toronto	-	-	-	-	9.00	-	-	9.00
2/26/2016	3/22/2016	Business Meeting	Toronto	-	51.00	-	-	-	-	-	51.00
2/16/2016	2/29/2016	Business Meeting	Toronto	-	28.00	-	-	-	-	-	28.00
2/16/2016	3/31/2016	Business Meeting	Toronto	-	12.00	-	-	-	-	-	12.00
2/10/2016	2/29/2016	Business Meeting	Toronto	-	9.00	-	-	-	-	-	9.00
3/15/2016	3/31/2016	Business Meeting	Toronto	-	36.00	-	-	-	-	-	36.00
3/9/2016	3/31/2016	Business Meeting	Toronto	-	27.50	-	-	-	-	-	27.50
3/29/2016	3/31/2016	Business Meeting	Toronto	-	19.00	-	-	-	-	-	19.00
<b>JANUARY 1, 2016 TO MARCH 31, 2016 Total</b>				<b>564.15</b>	<b>441.00</b>	<b>-</b>	<b>219.98</b>	<b>267.46</b>	<b>-</b>	<b>-</b>	<b>1,492.59</b>
<b>Grand Total</b>				<b>3,008.66</b>	<b>1,399.83</b>	<b>1,128.15</b>	<b>219.98</b>	<b>676.26</b>	<b>-</b>	<b>-</b>	<b>6,432.88</b>