Export Development Canada - Jim McArdle, Senior Vice-President, Corporate Affairs & Secretary									
Q3 2014 - July-September 2014									
Travel Expenses - July-September 2014	Disclosure Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total	
July 2014									
17-20 June	Board of Directors related Meeting	Toronto, ON	\$ 466.49	\$ 125.00	\$ 649.50	\$ 45.54		\$ 1,286.53	
11 June	Business Development	Montreal, PQ					\$ 6.67	\$ 6.67	
August 2014									
no expenses to report									
September 2014									
no expenses to report									
Total Travel Expenses - July-September 2014								\$ 1,293.20	
Hospitality Expenses - July-September 2014	Disclosure Description	Attendees	Location					Total	
July 2014									
2 July	Operational Meeting	EDC # : 10	150 Slater, Ottawa, ON					\$ 123.50	
26-27 June	Operational Meeting	EDC # : 9	Wakefield Inn, Wakefield, PQ					\$ 3,540.14	
25 June	Operational Meeting	EDC #:7	150 Slater, Ottawa, ON					\$ 161.00	
16 June	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 80.00	
11 June	Operational Meeting	EDC # : 6	150 Slater, Ottawa, ON					\$ 66.00	
14 May	Operational Meeting	EDC #:8	150 Slater, Ottawa, ON					\$ 112.09	

			Toscas				
9 June	Operational Meeting	EDC #: 2	Restaurant,			\$	47.09
August 2014							
August 2014			150 Slater,				
31 July	Operational Meeting	EDC # : 12	Ottawa, ON			\$	197.10
31 July	Operational Meeting	LDO # . 12		+		Ψ	197.10
			150 Slater,				
28 July	Operational Meeting	EDC # : 4	Ottawa, ON			\$	55.80
		EDC # . 4	150 Slater,				50.00
14 July	Operational Meeting	EDC # : 4	Ottawa, ON	+		\$	52.00
			Wakefield Inn,				
26-27 June	Operational Meeting	EDC #: 9	Wakefield, PQ			\$	711.10
	орогоно по					Ť	
September 2014							
			150 Slater,				
8 September	Operational Meeting	EDC #:9	Ottawa, ON			\$	40.00
			150 Slater,				
4 September	Operational Meeting	EDC #: 19	Ottawa, ON			\$	42.00
			150 Slater,				
3 September	Operational Meeting	EDC #:6	Ottawa, ON			\$	128.00
			150 Slater,				
27 August	Operational Meeting	EDC # : 6	Ottawa, ON			\$	38.49
		EDO # 7	150 Slater,				
27 August	Operational Meeting	EDC #:7	Ottawa, ON	 		\$	53.79
00 A	On another ad Marchan	FDC # . 4	150 Slater,				FF 00
20 August	Operational Meeting	EDC # : 4	Ottawa, ON 150 Slater,	+		\$	55.00
14 August	Operational Meeting	EDC # : 11	Ottawa, ON			¢.	311.85
14 August	Operational weeting	LDC#.II	150 Slater,	+		\$	311.00
13 August	Operational Meeting	EDC #: 7	Ottawa, ON			\$	33.25
10 August	Operational Meeting	LD0 # . 1	150 Slater,	+		Ψ	00.20
13 August	Operational Meeting	EDC #: 7	Ottawa, ON			\$	38.00
70 / tuguet	operational meeting		150 Slater,	+ +		*	00.00
11 August	Operational Meeting	EDC #: 4	Ottawa, ON			\$	60.27
			150 Slater,	†		1	
6 August	Operational Meeting	EDC #: 15	Ottawa, ON			\$	262.50
			150 Slater,				
6 August	Operational Meeting	EDC #:6	Ottawa, ON	<u> </u>		\$	69.00
			150 Slater,				
3 July	Operational Meeting	EDC #:9	Ottawa, ON			\$	135.00

Total Hospitality Expenses - July-September 2014				\$ 6	6,412.97