

Export Development Canada - Carl Burlock, Senior Vice-President, Financing and Investments								
Q 2014 - October-December 2014								
Travel Expenses - October-December 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2014								
25-31 October	Business Development	Western Europe	\$ 8,629.03					\$ 8,629.03
November 2014								
11-12 November	Business Development	London, ON		\$ 26.79	\$ 109.21	\$ 80.36	\$ 54.98	\$ 271.34
25-31 October	Business Development	Western Europe	\$ 206.69	\$ 203.74	\$ 1,872.95	\$ 633.34	\$ 44.68	\$ 2,961.40
22-23 October	Operational Meeting	Montreal, PQ	\$ 242.58	\$ 66.96	\$ 349.84	\$ 65.38		\$ 724.76
19-21 October	Board of Directors related meeting	Montreal, PQ	\$ 268.50		\$ 378.00			\$ 646.50
December 2014								
29 November-2 December	Business Development	Denmark	\$ 11,013.01	\$ 116.07	\$ 479.71	\$ 58.32	\$ 17.81	\$ 11,684.92
11-12 November	Business Development	London, ON	\$ 367.60					\$ 367.60
Total Travel Expenses - October-December 2014								\$ 25,285.55
Hospitality Expenses - October-December 2014	Description	Attendees	Location					Total
October 2014								
1 October	Operational Meeting	EDC #: 10	Black Dog Bistro, Ottawa, ON					\$ 325.80
29 September	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 144.00
22 September	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 156.50
15 September	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 125.00
November 2014								

10 November	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 154.00
3 November	Operational Meeting	EDC #: 9	150 Slater, Ottawa, ON					\$ 129.00
30 October	Business Development	EDC #: 3 External: 2	Pisacco, Italy					\$ 220.89
30 October	Operational Meeting	EDC #: 4	SARF, Italy					\$ 21.03
30 October	Operational Meeting	EDC #: 2	SARF, Italy					\$ 11.60
29 October	Operational Meeting	EDC #: 3	Brenner, Germany					\$ 126.87
27 October	Operational Meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 72.31
20 October	Operational Meeting	EDC #: 6	150 Slater, Ottawa, ON					\$ 94.00
14 October	Operational Meeting	EDC #: 12	150 Slater, Ottawa, ON					\$ 227.40
1 October	Operational Meeting	EDC #: 8	The View, Manotick, ON					\$ 513.41
December 2014								
12 December	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 95.90
8 December	Business Development	EDC #: 4 External: 4	150 Slater, Ottawa, ON					\$ 159.60
8 December	Operational Meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 186.00
24 November	Operational Meeting	EDC #: 5	150 Slater, Ottawa, ON					\$ 122.00
21 November	Operational Meeting	EDC #: 20	150 Slater, Ottawa, ON					\$ 109.78
17 November	Operational Meeting	EDC #: 10	150 Slater, Ottawa, ON					\$ 187.00
Total Hospitality Expenses - October-December 2014								\$ 3,182.09