

Export Development Canada - Clive Witter, Senior Vice-President, Insurance								
Q4 2014 - October-December 2014								
Travel Expenses - October-December 2014	Description	Destination	Air Fare/Rail	Other Transportation	Accommodation	Meals & Incidentals	Other	Total
October 2014								
24-26 September	Business Development	Toronto, ON	\$ 488.53					\$ 488.53
November 2014								
20-21 October	Board of Directors related meeting	Montreal, PQ			\$ 378.00	\$ 35.10	\$ 50.96	\$ 464.06
December 2014								
24-26 September	Business development	Toronto, ON			\$ 666.84	\$ 188.93	\$ 10.00	\$ 865.77
Total Travel Expenses - October-December 2014								
\$ 1,818.36								
Hospitality Expenses - October-December 2014	Description	Attendees	Location					Total
October 2014								
3 October	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 100.94
2 October	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 63.50
22 September	Business development	EDC #: 7	150 Slater, Ottawa, ON					\$ 90.16
15 September	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 104.65
25 August	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 97.65
November 2014								
10 November	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 101.01

3 November	Operational meeting	EDC #: 5	150 Slater, Ottawa, ON					\$ 74.00
27 October	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 69.51
17 October	Operational meeting	EDC #: 5	150 Slater, Ottawa, ON					\$ 45.65
14 October	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 105.00
6 October	Operational meeting	EDC #: 6	150 Slater, Ottawa, ON					\$ 89.70
29 September	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 69.65
12 August	Business development	EDC #: 3 External: 2	The Shore Club, Ottawa, ON					\$ 450.90
December 2014								
3 December	Operational meeting	EDC #: 6	150 Slater, Ottawa, ON					\$ 14.94
1 December	Operational meeting	EDC #: 7	150 Slater, Ottawa, ON					\$ 128.00
25 November	Business development	EDC #: 2 External: 2	Hy's Restaurant Ottawa, ON					\$ 349.88
24-26 September	Business development	EDC #: 2 External: 1	Fairmont, Toronto, ON					\$ 152.00
17 November	Operational meeting	EDC #: 7	The Shore Club, Ottawa, ON					\$ 118.65
15 September	Operational meeting	EDC #: 6	150 Slater, Ottawa, ON					\$ 83.70
Total Hospitality Expenses - October-December 2014								\$ 2,309.49