Export Development Canada - Carl B	urlock, Senior Vice-P	resident, Finan	cing a	and Inves	stments							
Q4 2015 - October-December 2015												
Travel Expenses - October-December 2015	Description	Other Destination Air Fare/Rail Transportation Accommo		ccommodation	Meals & Incidentals Other		Total					
October 2015												
17-22 October	Board of Directors related Meeting	Halifax, NS	\$	481.81							\$	481.81
5-6 October	General Corporate Representation	Washington, USA	\$	613.44							\$	613.44
29 September-1 October	Business Development	London, UK	\$	4,437.62							\$	4,437.62
22-23 September	Business Development	Calgary, AB			\$ 87.50	0\$	283.87	\$	88.46	\$ 37.17	\$	497.00
November 2015												
24-30 October	Business Development	Western Europe	\$	7,052.84	\$ 371.29	9 \$	1,559.08	\$	711.94		\$	9,695.15
17-22 October	Board of Directors related Meeting	Halifax, NS			\$ 57.02	2 \$	578.34	\$	164.91	\$ 76.05	\$	876.32
5-6 October	General Corporate Representation	Washington, USA			\$ 94.24	4 \$	340.40	\$	128.98	\$ 29.20	\$	592.82
29 September-1 October	Business Development	London, UK	\$	144.71		\$	1,338.72	\$	337.41	\$ 55.75	\$	1,876.59
December 2015												
no expenses to report												
Total Travel Expenses - October-December 2015											\$	19,070.75
Hospitality Expenses - October-December 2015	Description	Attendees	Loca	tion							Tota	al
October 2015												
5 October	Operational Meeting	EDC: 10		Slater, va, ON							\$	90.70
28 September	Operational Meeting	EDC: 10		Slater, va, ON							\$	139.50

29 October Operational Meeting EDC: 2 Paris, France S 12.00 26 October Operational Meeting EDC: 2 150 Slater, Ottawe, ON S 13.08 26 October Operational Meeting EDC: 6 Ottawe, ON S 13.08 26 October Operational Meeting EDC: 6 Ottawe, ON S 13.08 26 October Operational Meeting EDC: 6 Ottawe, ON S 13.08 19 October Operational Meeting EDC: 10 160 Slater, Ottawe, ON S 13.88 19 October Operational Meeting EDC: 10 100 Slater, Ottawe, ON S 109.50 19 October Operational Meeting EDC: 10 101 Slater, Ottawe, ON S 139.50 16 October Operational Meeting EDC: 2 150 Slater, Ottawe, ON S 139.50 16 October Operational Meeting EDC: 2 150 Slater, Ottawe, ON S 139.50 15 October Operational Meeting EDC: 25 Ottawe, ON S 139.50 21 December 2015 Intervel, ON S 13.08 S 170.00 21 December Operational Meeting EDC: 80 150 Slater, Ottawe, ON S 170.00 <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tr<>								
November 2015 Operational Meeting EDC: 8 150 Stater, Operational Meeting EDC: 8 150 Stater, Operational Meeting EDC: 8 150 Stater, Operational Meeting S 79.00 9 November Operational Meeting EDC: 2 150 Stater, Operational Meeting 150 Stater, Operational Meeting 150 Stater, Operational Meeting EDC: 2 150 Stater, Operational Meeting EDC: 10 150 Stater, Operational Meeting EDC: 2 150 Stater, Operational Meeting EDC: 2 150 Stater, Operational Meeting	21 September	Operational Meeting	FDC: 9	150 Slater, Ottawa ON			\$	100 20
9 November Operational Meeting EDC. 8 150 Stater, Ottawa, ON Image: Constructional Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 73.80 9 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 13.98 2 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 3 3 2 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 3			EDO: 5				Ψ	100.20
9 November Operational Meeting EDC. 8 150 Stater, Ottawa, ON Image: Constructional Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 73.80 9 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 13.98 2 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 3 3 2 November Operational Meeting EDC. 2 150 Stater, Ottawa, ON Image: Constructional Meeting S 3	November 2015							
9 November Operational Meeting EDC: 8 Ottawa, ON Image: Constraint of the state								
9 November Operational Meeting EDC: 2 150 Stater, Otawa, ON Image: Constraint of the state o	0 November	Operational Meeting					¢	70.60
9 November Operational Meeting EDC: 2 Ottawa, ON Image: Constraint of the state	9 November		EDC. 0				φ	79.60
2 November Operational Meeting EDC: 2 150 Slater, Orawa, ON Image: One of the second se			500.0				_	10.00
2 November Operational Meeting EDC: 2 Ottawa, ON S 13.88 2 November Operational Meeting EDC: 9 ItsO Stater, Operational Meeting EDC: 9 Ottawa, ON S 8.85.5 29 October Operational Meeting EDC: 2 Parts, France S 13.88 20 October Operational Meeting EDC: 2 Parts, France S 13.88 26 October Operational Meeting EDC: 2 ItsO Stater, Ottawa, ON S 13.88 26 October Operational Meeting EDC: 2 ItsO Stater, Ottawa, ON S 13.88 19 October Operational Meeting EDC: 10 ItsO Stater, Ottawa, ON S 13.88 19 October Operational Meeting EDC: 10 ItsO Stater, Ottawa, ON S 13.98 19 October Operational Meeting EDC: 10 ItsO Stater, Ottawa, ON S 13.98 19 October Operational Meeting EDC: 10 ItsO Stater, Ottawa, ON S 13.98 16 October Operational Meeting EDC: 10 ItsO Stater, Ottawa, ON	9 November	Operational Meeting	EDC: 2	Ottawa, ON	+		\$	13.98
2 November Operational Meeting EDC: 9 150 Slater, Otewa, ON Image: Slater, Slater, France Image: Slater, Slater, France Image: Slater, Slater, France Image: Slater, Slater, France Image: Slater, Slater, Otewa, ON Image: Slater, Slater, Otewa, ON Image: Slater, Otew								
2 November Operational Meeting EDC: 9 Ottawa, ON Image: Construction of the sector of the sec	2 November	Operational Meeting	EDC: 2	Ottawa, ON			\$	13.98
29 October Operational Meeting EDC: 2 Cale Boetie, Paris, France Image: State of State								
29 October Operational Meeting EDC: 2 Paris, France Image: Construction of the state of the	2 November	Operational Meeting	EDC: 9	Ottawa, ON			\$	89.55
26 October Operational Meeting EDC: 2 150 Slater, Ottawa, ON Image: Construct of the state of th				Cafe Boetie,				
26 October Operational Meeting EDC: 2 Ottawa, ON Image: Constraint of the straint of the strain	29 October	Operational Meeting	EDC: 2	Paris, France			\$	12.90
26 October Operational Meeting EDC: 2 Ottawa, ON Image: Constraint of the straint of the strain				150 Slater.				
26 October Operational Meeting EDC: 6 Ottawa, ON Image: Constraint of the straint of the strain	26 October	Operational Meeting	EDC: 2				\$	13.98
26 October Operational Meeting EDC: 6 Ottawa, ON Image: Constraint of the straint of the strain				150 Slater				
19 October Operational Meeting EDC: 2 Otawa, ON Image: Constraint of the state of t	26 October	Operational Meeting	EDC: 6				\$	71.70
19 October Operational Meeting EDC: 2 Otawa, ON Image: Constraint of the state of t				1E0 Slotor				
19 October Operational Meeting EDC: 10 150 Slater, Ottawa, ON Image: Constraint of the state of	19 October	Operational Meeting	EDC: 2				\$	13.98
19 OctoberOperational MeetingEDC: 10Ottawa, ONImage: Constraint of the second secon							,	
16 October Operational Meeting EDC: 10 150 Slater, Ottawa, ON Image: Constraint of the state	19 October	Operational Meeting	EDC: 10	,			\$	109 50
16 OctoberOperational MeetingEDC: 10Ottawa, ONImage: Constraint of the state of the			200.10				Ψ	100.00
16 October Operational Meeting EDC: 2 150 Slater, Ottawa, ON Ottawa, ON Image: Constraint of the state of t	16 October	Operational Meeting					¢	120 50
16 October Operational Meeting EDC: 2 Ottawa, ON Image: Constraint of the straint of the strain			EDC. 10	Ollawa, ON			ð	139.50
15 October Operational Meeting EDC: 25 150 Slater, Ottawa, ON Ottawa, ON \$ 572.50 December 2015 150 Slater, Operational Meeting EDC: 10 150 Slater, Ottawa, ON \$ 170.00 21 December Operational Meeting EDC: 10 150 Slater, Ottawa, ON \$ 170.00 17 December Operational Meeting EDC: 80 150 Slater, Ottawa, ON \$ 80.00 17 December Operational Meeting EDC: 80 150 Slater, Ottawa, ON \$ 363.40 17 December Operational Meeting EDC: 80 150 Slater, Ottawa, ON \$ 363.40 17 December Operational Meeting EDC: 80 150 Slater, Ottawa, ON \$ 363.40			500.0				_	10.00
15 October Operational Meeting EDC: 25 Ottawa, ON Image: Constraint of the straint of the strai	16 October	Operational Meeting	EDC: 2	Ottawa, ON	+		\$	13.98
December 2015 Operational Meeting EDC: 10 150 Slater, Ottawa, ON Image: Constraint of the state of the st								
21 December Operational Meeting EDC: 10 150 Slater, Ottawa, ON Image: Constraint of the state of	15 October	Operational Meeting	EDC: 25	Ottawa, ON			\$	572.50
21 December Operational Meeting EDC: 10 150 Slater, Ottawa, ON Image: Constraint of the state of								
21 December Operational Meeting EDC: 10 Ottawa, ON Image: Constraint of the state o	December 2015							
21 December Operational Meeting EDC: 10 Ottawa, ON Image: Constraint of the state o				150 Slater,				
17 December Operational Meeting EDC: 80 Ottawa, ON Image: Constraint of the state o	21 December	Operational Meeting	EDC: 10				\$	170.00
17 December Operational Meeting EDC: 80 Ottawa, ON Image: Constraint of the state o				150 Slater				
17 December Operational Meeting EDC: 80 Ottawa, ON Image: Constraint of the state of the sta	17 December	Operational Meeting	EDC: 80				\$	80.00
17 December Operational Meeting EDC: 80 Ottawa, ON Image: Constraint of the state of the sta				150 Slotor				
150 Slater,	17 December	Operational Meeting	EDC: 80				\$	363.40
	14 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON			\$	30.00

Total Hospitality Expenses - October-December 2015					\$ 3,370.58
11 November	Operational Meeting	EDC: 25	150 Slater, Ottawa, ON		\$ 248.75
16 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON		\$ 119.50
23 November	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON		\$ 100.88
27 November	Operational Meeting	EDC: 15	150 Slater, Ottawa, ON		\$ 210.00
30 November	Operational Meeting	EDC #: 7	150 Slater, Ottawa, ON		\$ 158.00
1 December	Business Development	EDC: 1; External: 1	150 Slater, Ottawa, ON		\$ 12.00
2 December	Operational Meeting	EDC: 8	150 Slater, Ottawa, ON		\$ 52.00
7 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON		\$ 25.00
7 December	Operational Meeting	EDC: 10	150 Slater, Ottawa, ON		\$ 179.50
11 December	Operational Meeting	EDC: 2	150 Slater, Ottawa, ON		\$ 28.00
14 December	Operational Meeting	EDC: 7	150 Slater, Ottawa, ON		\$ 118.00