

Tom Vice
Vice-President, Finance and Administration & Chief Financial Officer

Travel Expenses - April 1, 2011 to June 30, 2011

Departure Date	Purpose	Total*
April 4, 2011	Regulatory/Deposit Insurance Meetings	1,550.64
May 9, 2011	Regulatory/Deposit Insurance Meetings	1,779.23
May 17, 2011	Board of Directors/Committee Meetings	1,627.64
May 25, 2011	External Meetings/Corporate Activities	1,358.24
June 25, 2011	External Meetings/Corporate Activities	1,080.75
*TOTAL		7,396.50

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable

Travel Expense Details

For:	Tom Vice
Purpose:	Regulatory/Deposit Insurance Meetings
Departure Date:	April 4, 2011
Return Date:	April 8, 2011
Destination:	Washington D.C.
*Air Fare:	\$658.07
*Other Transportation:	\$112.66
*Accommodation:	\$695.02
*Meals and Incidentals:	\$84.89
*Other:	\$0.00
*TOTAL	\$1,550.64

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable

Travel Expense Details

For:	Tom Vice
Purpose:	Regulatory/Deposit Insurance Meetings
Departure Date:	May 9, 2011
Return Date:	May 12, 2011
Destination:	Washington D.C.
*Air Fare:	\$646.25
*Other Transportation:	\$114.00
*Accommodation:	\$864.00
*Meals and Incidentals:	\$154.98
*Other:	\$0.00
*TOTAL	\$1,779.23

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable

Travel Expense Details

For:	Tom Vice
Purpose:	Board of Directors/Committee Meetings
Departure Date:	May 17, 2011
Return Date:	May 19, 2011
Destination:	Toronto
*Air Fare:	\$779.70
*Other Transportation:	\$220.00
*Accommodation:	\$607.94
*Meals and Incidentals:	\$20.00
*Other:	\$0.00
*TOTAL	\$1,627.64

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable

Travel Expense Details

For:	Tom Vice
Purpose:	External Meetings/Corporate Activities
Departure Date:	May 25, 2011
Return Date:	May 26, 2011
Destination:	Toronto
*Air Fare:	\$813.60
*Other Transportation:	\$195.55
*Accommodation:	\$303.97
*Meals and Incidentals:	\$45.12
*Other:	\$0.00
*TOTAL	\$1,358.24

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable

Travel Expense Details

For:	Tom Vice
Purpose:	External Meetings/Corporate Activities
Departure Date:	June 25, 2011
Return Date:	June 27, 2011
Destination:	Toronto
*Air Fare:	\$292.01
*Other Transportation:	\$121.00
*Accommodation:	\$562.74
*Meals and Incidentals:	\$105.00
*Other:	\$0.00
*TOTAL	\$1,080.75

* the amounts include AMEX fees, Harmonized Sales Tax (HST), Provincial Sales Tax (PST) and Goods & Services Tax (GST) where applicable