

**Posting of Expenses**

**Name: Larry Baldachin**

**Title: EVP and Chief Business Officer**

**Reporting Period: April 1, 2018 to September 30, 2018**

| <b>Date of Expense</b> | <b>Amount</b> | <b>Expense Category</b>        | <b>Description</b>                                 |
|------------------------|---------------|--------------------------------|--|
| April 6, 2018          | \$ 25.88      | Meal                           | On Site Meeting<br>(Includes one individual)       |
| April 11, 2018         | \$ 30.00      | Travel - Public Transportation | Off-Site Meeting                                   |
| April 12, 2018         | \$ 482.05     | Travel - Accommodation         | Conference   |
| April 12, 2018         | \$ 2,082.67   | Travel - Airfare               | Off-Site Meeting                                   |
| April 13, 2018         | \$ 300.00     | Travel - Airfare               | Off-Site Meeting                                   |
| April 13, 2018         | \$ 1,599.00   | Travel - Airfare               | Off-Site Meeting                                   |
| April 18, 2018         | \$ (482.05)   | Travel - Accommodation         | Off-Site Meeting                                   |
| April 18, 2018         | \$ 730.78     | Travel - Accommodation         | Off-Site Meeting                                   |
| April 19, 2018         | \$ 33.30      | Hospitality                    | On Site Meeting<br>(Includes five individuals)     |
| April 21, 2018         | \$ 51.07      | Travel - Taxi                  | Conference   |
| April 21, 2018         | \$ 66.22      | Travel - Taxi                  | Conference   |
| April 21, 2018         | \$ 11.72      | Travel - Meal                  | Conference   |
| April 21, 2018         | \$ 6.33       | Travel - Meal                  | Conference   |
| April 21, 2018         | \$ 4.01       | Travel - Accommodation         | Conference   |
| April 22, 2018         | \$ 61.44      | Travel - Meal                  | Conference   |
| April 23, 2018         | \$ 36.62      | Travel - Meal                  | Conference   |
| April 24th, 2018       | \$ 56.50      | Meal                           | On Site Meeting<br>(Includes four individuals)     |
| April 27, 2018         | \$ 1,064.06   | Travel - Flight                | Conference   |
| May 7, 2018            | \$ 34.35      | Hospitality                    | Onsite Site Meeting                                |
| May 10, 2018           | \$ 40.00      | Travel - Parking               | Off-Site Meeting                                   |
| May 22, 2018           | \$ 43.62      | Hospitality                    | On Site Meeting<br>(Includes three individuals)    |
| May 22, 2018           | \$ 10.12      | Hospitality                    | On Site Meeting<br>(Includes three individuals)    |
| May 28, 2018           | \$ 28.42      | Meal                           | On site Site Meeting<br>(Includes one individuals) |
| May 30, 2018           | \$ 15.00      | Travel - Parking               | Off-Site Meeting                                   |
| May 30, 2018           | \$ 9.50       | Travel - Taxi                  | Off-Site Meeting                                   |
| June 5, 2018           | \$ 1,160.39   | Travel - Airfare               | Off-Site Meeting                                   |
| June 5, 2018           | \$ 10.00      | Travel - Taxi                  | Off-Site Meeting                                   |
| June 6, 2018           | \$ 15.00      | Travel - Taxi                  | Off-Site Meeting                                   |
| June 7, 2018           | \$ 667.34     | Travel - Accommodation         | Off-Site Meeting                                   |
| June 13, 2018          | \$ 459.86     | Travel - Accommodation         | Site Visit   |
| June 13, 2018          | \$ 3,348.23   | Travel - Airfare               | Site Visit   |
| June 13, 2018          | \$ 3,348.22   | Travel - Airfare               | Site Visit   |
| June 20, 2018          | \$ 26.01      | Hospitality                    | On Site Meeting                                    |
| June 26, 2018          | \$ (459.86)   | Travel - Accommodation         | Site Visit   |
| June 27, 2018          | \$ 26.01      | Meal                           | On Site Meeting                                    |
| June 27, 2018          | \$ 8.48       | Meal                           | On Site Meeting                                    |
| July 6, 2018           | \$ 13.50      | Travel - Taxi                  | Off-Site Meeting                                   |
| July 6, 2018           | \$ 10.35      | Travel - Taxi                  | Off-Site Meeting                                   |
| July 7, 2018           | \$ 70.26      | Travel - Taxi                  | Site Visit   |
| July 8, 2018           | \$ 15.12      | Travel - Meal                  | Site Visit   |
| July 10, 2018          | \$ 38.75      | Travel - Taxi                  | Site Visit   |
| July 11, 2018          | \$ 79.62      | Travel - Taxi                  | Site Visit   |
| July 12, 2018          | \$ 32.25      | Travel - Taxi                  | Off-Site Meeting                                   |
| July 12, 2018          | \$ 52.50      | Travel - Airfare               | Off-Site Meeting                                   |
| July 12, 2018          | \$ 318.15     | Travel - Airfare               | Off-Site Meeting                                   |
| July 13, 2018          | \$ 71.73      | Travel - Meal                  | Off-Site Meeting                                   |
| July 13, 2018          | \$ 62.32      | Travel - Taxi                  | Off-Site Meeting                                   |
| July 13, 2018          | \$ 43.64      | Travel - Taxi                  | Off-Site Meeting                                   |
| July 13, 2018          | \$ 861.87     | Travel - Accommodation         | Off-Site Meeting                                   |
| July 13, 2018          | \$ 60.92      | Travel - Airfare               | Off-Site Meeting                                   |
| July 27, 2018          | \$ 363.15     | Travel - Airfare               | Off-Site Meeting                                   |
| July 27, 2018          | \$ 52.50      | Travel - Airfare               | Off-Site Meeting                                   |
| July 31, 2018          | \$ (346.19)   | Travel - Accommodation         | Off-Site Meeting                                   |
| August 6, 2018         | \$ 38.40      | Travel - Taxi                  | Off-Site Meeting                                   |
| August 7, 2018         | \$ 103.44     | Travel - Taxi                  | Off-Site Meeting                                   |
| August 8, 2018         | \$ 9.86       | Travel - Meal                  | Off-Site Meeting                                   |
| August 9, 2018         | \$ 450.44     | Travel - Accommodation         | Off-Site Meeting                                   |
|                        | \$ 17,352.87  | Total                          |  |