

Detailed Report  
Travel Expense

<b>For:</b>	Diane Aldridge, Director of Compliance Cameron Moore, Portfolio Officer
<b>Purpose:</b>	Investigative meeting
<b>Date(s):</b>	April 8, 2008
<b>Destination(s):</b>	Spring Valley, R.M. of Terrell
<b>Air Fare:</b>	n/a
<b>Other Transportation:</b>	\$79.23 - CVA vehicle
<b>Accommodation:</b>	n/a
<b>Meals and Incidentals:</b>	n/a
<b>Other:</b>	n/a
<b>TOTAL:</b>	\$79.23